

NHcomp
 352-07
 D43
 1992

REPORTS OF OFFICIALS — DEPARTMENTS — COMMITTEES OF THE **TOWN OF DERRY** NEW HAMPSHIRE FOR THE PERIOD JULY 1, 1991 to JUNE 30, 1992



"HEH" Shoe Factory



MacGregor Shoe

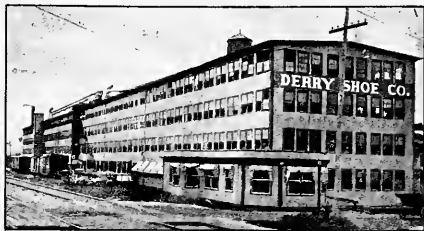


Woodbury Shoe Co.



10 x 10

Drawing courtesy of Joanne Allard



Derry Shoe Co.



Emerson Shoe Factory



Pillsbury's Shoe Factory

About the Cover . . .

THE SHOEMAKING INDUSTRY

The first settlers from England brought their own shoes with them and replaced them with moccasins which the Indians taught them to make. In 1629 Thomas Beard came to the Massachusetts Colony from London bringing with him a supply of leather and shoemaking tools and became America's first shoemaker. Others followed him, set up shops in the larger cities, and the business grew as the colonies attracted more settlers. However, by the time of the Revolutionary War, there were not enough shoes available for General Washington's soldiers at Valley Forge.

During the early 1790s the new Congress placed a protective tariff on shoes and the business flourished, but it was still essentially a "cottage industry". Shoemakers worked in small shops built next to their homes. These rooms were called "ten footers" because they were usually ten feet square. Most shoemakers read while they worked or discussed current events and other topics with visitors, while in some of the larger city shops the men often sang as they sewed on the shoes. The average daily production per man was a "case of shoes" or six pairs. During the winter when farmers had free time, some sewed for the city shoe manufacturers who sent them the materials. In many homes women also stitched the upper parts of the shoes, a task called "binding shoes".

Thanks to the inventions of the machine for mass-producing shoe lasts, the sewing machine adapted to stitching shoes, and just prior to the Civil War, the stitching of soles, a great industrial growth occurred which, at first put women out of work at home, but later gave them employment in the new shoe factories.

These inventions revolutionized the shoe industry and paved the way for the large factories that soon appeared in Derry and elsewhere in New England. Shoemakers now left their homes to work in the factories and instead of sitting at a bench making shoes by hand, each tended a machine showing the extent to which the industry had become mechanized; a typical factory might have had as many as 137 different machines for making and finishing shoes.

Currier & Boyd started manufacturing boots and shoes in Derry around 1855 on the site of the present Pillsbury Apt. They continued to operate until 1868 when they closed their shop. During the next two years shoe workers experienced trying times but the year 1870 marked the beginning of shoemaking as a major business enterprise in Derry. This was the year when Colonel William S. Pillsbury, who had been manufacturing shoes in Londonderry for some time, came to Derry Depot and bought half of the buildings, eighteen in all, and also the only store in the village.

*Taken from the book "from Turnpike to Interstate" 1827 - 1977.
Special Thanks to Ralph Bonner for his assistance in locating the pictures
of the old shoe factories in Derry.*

A Tribute to the Men & Women of Derry Who Served With Honor in the Armed Forces of the United States.



Lebanon, Grenada, Panama & Persian Gulf Monument



World War I Monument



World War II Monument



Korean & Vietnam Monument

POPULATION: 29,603 (1990 Census)

NET TAXABLE VALUATION: (1991) 1,429,683,164

TAX RATE TOTAL: Derry - \$23.93/\$1,000

E. Derry - \$23.63/\$1,000

TOWN PORTION \$6.20/\$1,000

SCHOOL DISTRICT \$14.84/\$1,000

COUNTY \$0.82/\$1,000

DERRY FIRE PRECINCT \$2.07

E. DERRY FIRE PRECINCT \$1.75

AREA: 37.18 square miles

TOWN MAINTAINED ROADS: 153 miles

EXEMPTIONS

All persons desiring to apply for any exemptions must fill out a permanent application with the Assessing Department not earlier than March 1, but before April 15th in the year in which you wish to have the exemption. Any further information concerning any of the exemptions may be obtained from the Assessing Department.

VETERAN'S EXEMPTION

1) has to be a resident of the State for at least one (1) year previous to April 1st of the year in which the exemption is applied for, 2) has to have served not less than ninety (90) days in the Armed Forces of the United States in a war or conflict as outlined in RSA 72:28. The exemption in the amount of \$100.00 is applied to the amount of the taxes paid. An exemption of \$1,400.00 is also available to the Veteran if he/she is 100% permanently disabled as a result of a service connected injury. A copy of the DD214 or discharge paper is required when applying for this exemption.

PERSONAL PROPERTY ON LAND OF ANOTHER

When tax upon property located on land of another is unpaid, the tax may be assessed to the owners of the land, under certain conditions. The owner of the land must notify the Assessing Department.

CURRENT USE

In order to encourage appreciation for the environment, conserve land and other resources, and to maintain open space, there are provisions for placing land in Current Use status where it is taxed at a lower rate. Many restrictions apply, including in most cases, a 10 acre minimum. If you desire to investigate it further, you may inquire at the Assessing Department or refer to RSA 79-A (amended).

OPTIONAL ADJUSTED ELDERLY EXEMPTION

1) has to reside in the State of New Hampshire for at least five (5) years preceding April 1st; 2) has a net income from all sources, except those listed in RSA 72:43c, of less than \$10,000.00, or if married, less than \$12,000.00; 3) owns assets of any kind, tangible or intangible, less bonafide encumbrances, not in excess of \$100,000.00, and 4) is at least 65 years old on or before April 1st. An exemption of \$68,000 for residents 65 years of age up to 75, \$101,000 from 75 years of age up to 80, and \$135,000 from 80 years of age and older is applied to the assessed value of the property.

MANUFACTURED HOUSING

Whenever a person moves manufactured housing into a city or town for the purpose of residing in the Town, or whenever a person purchases an existing manufactured unit, he shall, within fifteen (15) days, register with the Assessing Department of the Town. RSA 72:7-b.

GIFTS TO CONSERVATION

Under the provisions of RSA 36-A:4, Conservation Commission may receive gifts of money and property, both real and personal, in the name of the city or town, subject to approval of the Town Council. Such gifts are to be managed and contained by the Commission for the purpose for which intended.

EXEMPTION FOR THE BLIND

Pursuant to RSA 72 those persons considered legally blind as determined by the Administrator of Blind Services of the Vocational Rehabilitation Division of the Education Department may apply for the exemption for the blind. Amount is \$15,000 off the assessed value. Applications are accepted at the Assessing Department not before March 1 and not after April 15.

**REPORTS OF
OFFICIALS — DEPARTMENTS — COMMITTEES
OF THE
TOWN OF DERRY
NEW HAMPSHIRE**



**FOR THE PERIOD
JULY 1, 1991 to JUNE 30, 1992
Including Streets by Districts**

In Memoriam



Maureen Philo
8/26/24 - 1/5/92

In Memoriam



Phyllis Tyler

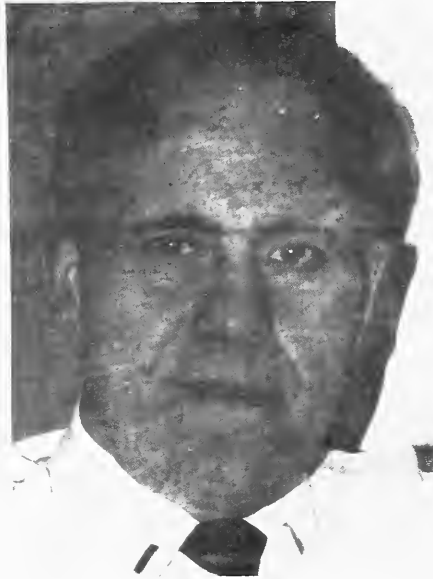
2/16/43 - 4/7/92

In Appreciation
20 Yrs. Dedicated Service



Capt. Loring Jackson
Retired April 1, 1992
Derry Police Department

In Appreciation
20 Yrs. Dedicated Service



Lt. Roger LaPlante
Retired April 1, 1992
Derry Police Department

In Appreciation
20 Yrs. Dedicated Service



Sgt. John Toki
Retired April 1, 1992
Derry Police Department

In Appreciation

20 Yrs. Dedicated Service



Ralph Bunker

Retired Captain

5/1/66 - 10/31/91

Derry Fire Department

INDEX

Town Officers	11
Mayor's Report	16
Auditor's Report	17
Derry Fire Department Report	19
Emergency Medical Services Report	20
504 Handicap Committee Report	21
Derry Police Department Report	22
Derry Public Library Report	24
Taylor Library Report	25
Historic District Commission Report	26
Public Works Department Report	27
Derry Conservation Commission Report	28
Emergency Management Agency Report	29
Planning Board Report	30
Derry Highway Safety Committee Report	30
Town Welfare Department Report	31
Recreation & Parks, Buildings & Grounds	
Cemetery Tree Warden Annual Report	31
Recreation Department Report	32
Animal Control Department Report	34
Office of Development Report	35
Zoning Board of Adjustment Report	35
Assessing Department Report	36
Department of Revenue Administration	37
Tax Collector's Report	38
Summary of Tax Lien Accounts	39
Town Clerk's Report	40
Election Results	41
Warrant & Results of Town Voting	42
Special Election Warrant	43
Treasurer's Report	44
General Fund Balance Sheet	45
Water Fund Balance Sheet	45
Sewer Fund Balance Sheet	45
Grant Cash Receipt Register	45
Statement of Legal Debt Margin	46
Ten Year Fiscal Comparisons	46
General Fixed Assets Account Group	50
Comparative Schedule of General Fixed Assets	50
Report of Trust Funds	52
District Street Listings	55
Town Charter	59

Town Officers



Mayor
May Casten

Councillors



Hugh T. Lee
District #1



Frederick A. Tompkins
District #3



Craig W. Bulkley
Councillor-at-large



Arthur McLean
District #2



Carolyn F. Johnson
District #4



Phyllis Katsakiores
Councillor-at-large

Town Treasurer
Rita Correia

Town Clerk
Pauline Myers

Moderator
William Zolla

Jeannine Rusaw 1996	Supervisors of the Checklist Wayne Jacques 1998	Nancy MacKinnon 1994
------------------------	--	-------------------------

Joan Paduchowski 1993 Janet Conroy 1993	MacGregor Library Trustees Carol Gaeta 1994 Marsha Cook 1994	Joan Chase 1995 Janice E. Graham 1995 Larry Eckhaus 1995
--	---	---

Elaine Rendo 1993 Virginia True 1993	Taylor Library Trustees Mary Garvey 1994	Marjorie Allen 1995 Richard P. Apgar 1995
---	---	--

Diane Laughlin 1993	Trustees of Trust Funds Rosemary Fesh 1994	Carol Halpin 1995
------------------------	---	----------------------

Town Administrator
David A. Crawford (*resigned*)

Tax Collector
Patricia Milone

Town Legal Counsel
Law Firm of: Boutin & Solomon

Cecile Cormier 1993 Frank Scott 1993 Edward Cooper Hugh T. Lee (<i>Council Rep</i>)	Planning Board Mayor May Casten Mary Ann Edman 1994	Jeanne Rousseau 1995 Victor Jubinville 1995 David Gomez
--	---	---

Arthur McLean
Council Rep.

Alternates:
Deborah Nutter
1994

Paul Hopfgarton
1995
Estelle Abood
1995

Police Department
Chief Edward B. Garone

Fire Department
Chief James J. Cote

East Derry Fire Department
Chief Arthur Reynolds

Recreation/Parks/Buildings/Grounds/Cemetery Department
Donald Ball, *Director*

Animal Control Department
Officer Florence Ouellette

Assessing Department
Assessor David Gomez

Finance Department
Director Grace Collette

Welfare Department
Geraldine LaPlume

Code Enforcement/Office of Development/Health
George Sioras, *Director of Development*
James Doolin, Sr., *Code Enforcement Officer/Health Officer*
Robert Mackey, *Code Enforcement Officer/Health Officer*

Public Works Department
Alan Swan, *Director*

Tree Warden
Donald Ball

Emergency Management
Director Robert Pullman

Overseers of the Cemetery

Bertrand Peabody
Alfred Hepworth
Glen Peabody

Zoning Board of Adjustment

Anthony Gallo
1993
James Mitchell
1993

Marion Willis
1994

Jon Zirpolo
1995
Bruce Gurley
1995

Alternates:

Lawrence Varga
1994

Matthew Campanella
1994

Robert Keith
1995

Highway Safety Committee

Louie Bruno (Public Works)
Chief Edward Garone (Police Dept)
Diane Hayes, *Chairman*
Arthur Reynolds (E.D. Fire)
David Morris (Industry)
Wilbur Palmer

Chief James Cote (Fire Dept)
Robert Fesh (at-large)
Joseph Garvey (Commercial)
Norma Jubinville (at-large)
Roger Montbleu (handicap)

Board of Commissioners Housing and Redevelopment Authority

William Gardocki
1993
Joel Olbricht
1996

Pat Dowling
1994
Robert Drolet
1997

Kathryn Aranda
1995

Derry Housing Authority

John Brown, *Executive Director*

504 Compliance Committee

Donna DiMarzio, *Chairman*
Jim Doolin, *Code Enforcement Officer*

Carol Holmes, *Nat'l Federation of the Blind*
Lynn Smith, *Chamber of Commerce*

Conservation Commission

Albert Doolittle, *Chairman*
1993
Constance Ward
1993

Norman Bursaw
1994

Faye Halsband
1995
Robert Lindsay
1995

Alternates:

Janice Greenfield
1993

Marianne Page
1994

Richard Phelan
1995

Historic District Commission

Patricia O'Neil
1993
Allison Kennery
1993

David Udelsman
1994

Ralph Bonner
1995
E. Richard Malone
1994

Alternates:
Richard Holmes
1995

Cable Television Committee

Carol Fascione
Marsha Cook

Michael Hansen
John Barry

Barbara Ellingwood
John Kisielewski

Personnel Review Board

Melbern True
1993

Richard Benson
1994

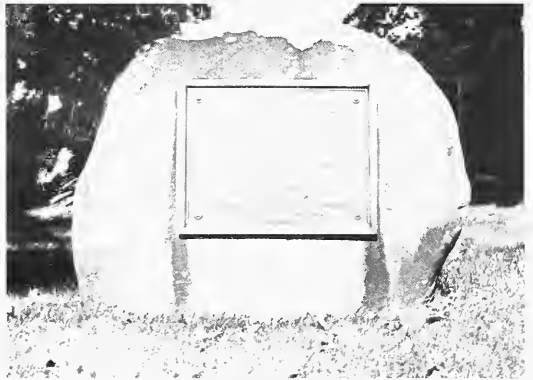
Richard Bergeron
1995

Community Playground Committee

Craig W. Bulkley
Ann Barden
Andrew Lane

Rod Folia
Cindy Pingree
Richard DeBourke

Susan Broadwater
Timothy Peloquin
Richard Wadman



Homestead of Hon. Matthew Thornton

Mayor's Annual Report

I have been in state and local public service for much of my adult life. During these years, I have been true to my political belief that hard working men and women are the backbone of our community, state and nation. They earn the money, pay the taxes, volunteer to help and deserve to be the focus of our governmental concerns. They also deserve my sensitivity, my concern, and best efforts to operate our government based upon our ability to pay. I have always felt that government cost too much and needed to put the brakes on spending without hurting basic services. In my campaign, I promised to reduce costs, reorganize town government, be more efficient, and reduce the tax burden of our citizens, many of whom are losing their jobs, their homes and their way of life. I said we would seek new employment growth, new sources of revenue and more creative ways to do business. I said I would ask all municipal employees to help us through these difficult times by accepting changes in our compensation and benefits policies so that they more closely reflect the private sector. I said I would ask all departments to curtail unnecessary spending until our economy improves. I said I would listen to the people and fight for their concerns. In making such statements and commitments, I established a yardstick for others to measure my performance as Mayor. Well, it is time to ask how we are doing? How close have we come to our goals and objectives? In a word, what does my report card look like as we complete our first year in office?

TAXES

Our cost reduction efforts in the last year will clearly be reflected in our residents' property tax bills. We have reduced by eight percent (8%) the town's overall tax contribution as set by the State Department of Revenue (D.R.A.) Administration. Our budget surplus of \$740,000 is a reflection of our conservative fiscal management policies during this past year. In addition, my support of the Hoodcroft Golf Course expansion at no cost to the Town is but one example of a project which will broaden our tax base and has the added feature of preserving open space. This philosophy and our subsequent actions constitute the cornerstone of my administration. We must broaden our tax base to ensure that citizens do not lose their homes because town government is insensitive, unresponsive and costs too much.

EMPLOYMENT

I wish to personally thank Governor Judd Gregg and his staff as well as Councilor Earl Rinker for helping us to secure financing for the expansion of Dynaco Corporation which will create one hundred (100) new jobs to our employment base. I finally have the Courthouse project, which has been lying dormant for three years, off the ground at no cost to the Town. Location of the Courthouse in Derry will also provide for economic growth with far reaching implications for our local economy and will be the first step in the revitalization of Downtown Derry. Finally, our planning and industrial development will continue its aggressive program to secure additional jobs for our town.

INFRASTRUCTURE IMPROVEMENTS

We are making every effort to maximize our capital improvement dollars. Despite a reduction in overall town spending, we were still able to complete the Ash Street By-pass and Shutes Corner projects under budget.

BUDGET

I have been true to my commitment to reduce the budget by five percent (5%) across the board, as it turns out it was eight percent (8%). We were successful in securing cooperation from at least two town unions (support staff and public works) to minimize the cost to the town of increased health care for the 1992 fiscal year. We must continue to provide quality services while at the same time controlling the cost of government. I personally extend my thanks to the department heads, union presidents, and especially to all town employees for their cooperation in helping me to take control of the budget process which was out of control.

REVENUE

We are updating the office of assessor in order to respond to the new age of property tax assessment which will result in a self-updating assessment model leading to a more stabilized flow of tax revenue and reduced levels of assessment disputes. In addition, my program to allow taxpayers to make payments over time has resulted in improved receipts, improved the timeliness of anticipated revenues and assures a more stabilized flow of money into the town and the program also received national acclaim. We will continue to develop programs designed to increase the flow of additional revenue which will help to defray program costs throughout the town. In addition, fiscal responsibility has resulted in a DOUBLE AA-1 bond rating for the town which creates cost savings when we are required to borrow in lieu of taxes. I am especially proud of this accomplishment.

SUMMARY

In our present economy holding the line on taxes is not a choice, it is a necessity. Holding the line on the cost of government is not a choice, it is a necessity. Restructuring of our town's health care insurance coverage is not a choice, it is a necessity. Creating new jobs and putting our citizens back to work is not a choice, it is a necessity. Continuing to provide a wide range of services to the citizens of our town is not a choice, it is a necessity. We can, in my view, accomplish all of our goals and objectives by simply having the will, the courage, and the commitment to do it. I offer a different kind of leadership. A form that stresses participation of the town's citizens in the decision making process. I believe we have been successful. My administration will continue its tough position to increase revenues, control budget expenditures, reduce taxes, and provide quality government to the citizens and taxpayers of the Town of Derry. I am pleased for the opportunity to serve as your Mayor and promise to continue my commitment to a fiscally conservative government.

May Casten, *Mayor*

Auditor's Report
Plodzik & Sanderson Professional Association

**INDEPENDENT AUDITOR'S REPORT INTERNAL CONTROLS (ACCOUNTING
AND ADMINISTRATIVE) - BASED ON A STUDY AND EVALUATION MADE
AS A PART OF AN AUDIT OF THE GENERAL PURPOSE FINANCIAL STATEMENTS
AND THE ADDITIONAL TESTS REQUIRED BY THE SINGLE AUDIT ACT**

To the Members of
the Town Council
Town of Derry
Derry, New Hampshire

We have audited the general purpose financial statements and the combining and individual fund financial statements of the Town of Derry, for the year ended June 30, 1991, and have issued our report thereon dated August 31, 1991. As part of our audit, we made a study and evaluation of the internal control systems, including applicable internal administrative controls, used in administering Federal financial assistance programs to the extent we considered necessary to evaluate the systems as required by generally accepted auditing standards, *Government Auditing Standards*, issued by the Comptroller General of the United States, the Single Audit Act of 1984, and the provisions of OMB Circular A-128, *Audits of State and Local Governments*. For the purpose of this report, we have classified the significant internal accounting and administrative controls used in administering Federal financial assistance programs in the following categories:

Accounting Controls

- Budgeting Cycle
- Payroll Cycle
- Expenditure (other than payroll) Cycle
- Revenue Cycle
- Financial Reporting Cycle

Controls Used in Administering Federal Programs

General Requirements:

- Political Activity
- Civil Rights
- Cash Management
- Federal Financial Reports
- Allowable Costs/Cost Principles
- Drug-Free Workplace Act
- Administrative Requirements

Specific Requirements:

- Types of Services
- Eligibility
- Matching, Level of Effort
- Reporting
- Cost Allocation
- Special Requirements

The Management of the Town is responsible for establishing and maintaining internal control systems used in administering Federal financial assistance programs. In fulfilling that responsibility, estimates and judgments by management are required to assess the expected benefits and related costs of control procedures. The objectives of internal control systems used in administering Federal financial assistance programs are to provide management with reasonable, but not absolute, assurance that, with respect to Federal financial assistance programs, resource use is consistent with laws, regulations, and policies; resources are safeguarded against waste, loss and misuse; and reliable data are obtained, maintained and fairly disclosed in reports.

Because of inherent limitations in any system or internal accounting and administrative controls used in administering Federal financial assistance programs, errors or irregularities may nevertheless occur and not be detected. Also, projection of any evaluation of the systems to future periods is subject to the risk that procedures may become inadequate because of changes in conditions or that the degree of compliance with the procedures may deteriorate.

During the year ended June 30, 1991, the Town of Derry had no major Federal financial assistance and expended 71% of its Total Federal financial assistance under the following nonmajor Federal financial assistance programs:

US Department of Justice
Drug Control and System Improvement -
Formula Grant (Anti-Drug Abuse Act of 1988)

US Department of Labor
Job Training Council -
Job Training Partnership Act (JTPA)

With respect to internal control systems used in administering these nonmajor Federal financial assistance programs, our study and evaluation included considering the types of errors and irregularities that could occur, determining the internal control procedures that should prevent or detect such errors and irregularities, determining whether the necessary procedures are prescribed and are being followed satisfactorily, and evaluating any weaknesses.

With respect to the internal control systems used solely in administering the other nonmajor Federal financial assistance programs of the Town of Derry, our study and evaluation was limited to a preliminary review of the systems to obtain an understanding of the control environment and the flow of transactions through the accounting system. Our study and evaluation of the internal control systems used solely in administering these nonmajor federal financial assistance programs of the Town did not extend beyond this preliminary review phase.

Our study and evaluation was more limited than would be necessary to express an opinion on the internal control systems used in administering the Federal financial assistance programs of the Town of Derry. Accordingly, we do not express an opinion on the internal control systems used in administering the Federal financial assistance programs of the Town.

Also, our audit, made in accordance with the standards mentioned above, would not necessarily disclose material weaknesses in the internal control systems for which our study and evaluation was limited to a preliminary review of the systems as discussed in the fifth paragraph of this report.

However, our study and evaluation and our audit disclosed no condition that we believe to be a material weakness in relation to a Federal financial assistance program of the Town of Derry.

This report is intended solely for the use of management and the Town Council and should not be used for any other purpose. This restriction is not intended to limit the distribution of this report, which, upon acceptance by the Town, is a matter of public record.

August 31, 1991

PŁODZIK & SANDERSON
Professional Association



Derry - Television - Cable 38

Fiscal Year 1991 - 1992

In the past 12 months of the fiscal year of 1991-1992, the Derry Fire Department has accomplished many of its projected goals. I'd like to share some of these with you - the people of Derry.

Maintenance and Grounds has undertaken and completed many necessary maintenance projects at all three Derry stations. In the interest of keeping costs down, members of the Department did the majority of the required work. Some of the major repairs and improvements accomplished were painting of interiors of all three stations, repairing the roof at Station 2, plumbing repairs at Headquarters, repairing overhead doors at Station 1 and Headquarters, and a thorough cleaning of all three sites. A new storage system at Headquarters for the rescue gear, and cubicles for the individual turnout gear were built. In utilizing the various talents of its members, the Derry Fire Department was able to save approximately \$6,300.00 for the taxpayers. This appears to be a very effective program, and will continue in the future.

Personnel Safety was also increased through the Department's purchase of two P.V.V.'s (positive pressure ventilators). These ventilators will be used to ventilate off heat and smoke from a building on fire allowing firefighters to reach the seat of the fire more quickly, thereby reducing the risk to firefighters and occupants of the building. As of this writing, the Department is in the process of ordering custom-fit turnout gear for all line personnel. This move will reduce the fatigue level at emergencies by allowing firefighters more maneuverability due to the special design of the suit.

In addition, all officers have been fitted with voice-enhancing S.C.B.A. (Self-contained breathing apparatus) masks allowing them to communicate with the incident commander while performing interior suppression operations at a fire scene.

The Department is also in the process of constructing a room to contain an in-house S.C.B.A. repair facility. This will allow all S.C.B.A. repairs to be done on-site, thus reducing equipment down-time and repair costs. The Derry Fire Department continues to strive to be in the forefront of technology.

In the area of training, 1992 has been a banner year in the Derry Fire Department. We now lead the region in the number of people that are certified in HazMat (Hazardous Materials) Operations and Incident Command. In addition to HazMat, Derry also leads Southern New Hampshire in the number of certified Paramedics, and operates the finest ambulance service in New Hampshire, having three State-of the Art A.L.S. (Advanced Life Support) units covering four communities.

On the Fire Suppression side, we were the host community for the National Fire Academy Outreach program in Firefighter Health and Safety. Because of our progressive approach to training, Derry was chosen to host the 1992 Spring Officer Development Program sponsored by the New Hampshire Fire Standards and Training Commission. Derry now has more certified Fire Officers per capita than any Fire Department in the New England Region.

To insure that we keep up with the diversified response that comes with our rapidly increasing population, we have scheduled classes that will enable us to deal with elevator

emergencies, technical Hazardous Material emergencies, and complex rescues as well as rapid extrication. We anticipate that by the end of 1992 we will be certified in Aircraft Fire Suppression enabling us to assist Londonderry on all airport emergencies.

Success in the area of training is the result of cooperative efforts of the Firefighters and the Fire Department. The community can expect to receive the highest level of professionalism and efficient service that has become the trademark of the Firefighters of Derry.

I would like to mention that I am very pleased with the excellent cooperation of the Derry Firefighters Local 262, without whose help many of these accomplishments would not have occurred. Several of the Firefighters dedicated their time off to finish projects which were started while they were on duty, and I cannot begin to count the number of volunteered hours by the Officers and men of this Department for in-house training purposes and other such projects.

I have created an open-door policy and this, I firmly believe, has led to a 90% better instance of cooperation between personnel and management. Since the inception of this policy, a large number of problems have been solved while still in their infancy, and the Department has been able to accomplish more of its goals than originally anticipated.

As of this year, the Department has implemented two new ordinances in the interest of Fire Safety and Prevention. The first is to curb the instances of cooking out-of-doors and the associated risk of spread of fire when it's done on porches and balconies of multi-family dwellings. The second was created to lessen the number of false alarms, particularly in businesses and multiple dwellings, because of lack of alarm maintenance or personal physical carelessness.

A Vehicle Maintenance Program was put into place approximately 18 months ago. The program is divided into three areas: Preventative Maintenance, Monthly Equipment Inspections, and Vehicle Repairs. The work is performed by Firefighters who have previous experience in these individual fields. Firefighters have given their time, equipment, and expertise to make this program the success that it has been thus far. For example, the actual "cost plus projected savings" is expected to be approximately \$20,000.00 this year alone!

In addition to monetary savings, another benefit to this program is that the "down time" on the vehicles has been cut in half. There is no need to wait until a service company or outside mechanic can schedule us in for repairs. As our Firefighter/Mechanics are used to working very long hours and when a vehicle breaks down they immediately go to work on it and remain on the project until repairs are made. The men are still available for emergency calls, and there is no delay in responding. The cost to the town in labor and parts is decreased considerably. The economy in its current state has forced us all to be more creative and diversified, and the Derry Fire Department is no different. In implementing the different programs within the Department we hope to accomplish the trifold purpose of additional training, honing existing skills, and realizing a capital savings to the townspeople.

And last but not least, I'd like to mention the retirement of both Captain James Cassidy and Captain Ralph Bunker

within the past 12 months. They had served the Town of Derry for a combined total of 40+ years. Their hard work and dedication to the Fire Service saw many promotions for them, and the advancement of many raw recruits through training by experience. To these outstanding gentlemen I would like to say Thank You for a job well done.

Derry Fire Department Statistics for Years 7/1/91 to 6/30/92

Total Still Alarms	435
Hazardous Condition	130
Good Intent	154
Other Situations	23
Service Calls	128

Ambulance Assist	402
Box Alarms	172
Mutual Aid	16
Services Not Needed	415
Total All Calls	1440
Wood/Coal Stove Inspections	18
Oil/LPG Burner Inspections	Oil - 79 Gas - 63
Fire Alarm Testing/Maintenance	712
Value of Property Involved in Fire ...	\$4,723,000.00
Property Damaged by Fire	\$1,459,406.00
Fire Inspections	600 per year
Plan/Review	5

Emergency Medical Services Report

Fiscal Year 1991 - 1992

As the economy continues to remain stagnant, towns must find ways of maintaining the line on cost without minimizing its effect on services. Derry has been no exception and in the Emergency Medical Services of the Derry Fire Department we have done our part. In the past year we have maintained our budget within the guidelines set forth by the Mayor, plus we have seen an additional 41% in revenue from ambulance billings from the previous year. What this means to the residents of Derry is they're having a highly-trained, specialized ambulance service at an excellent dollar value.

During 1992 we looked at several areas to help reduce costs. Most of our EMS Training is done in-house. Our vehicle maintenance program is completed in the Department by our own staff who, by the way, have excellent backgrounds in vehicle mechanics. Lastly, we have chosen to do a remounting program on our oldest ambulance rather than purchase new, thereby realizing a savings of nearly 50%! Though remounting is experimental for us, I foresee no problem in this upcoming program.

Derry's Emergency Medical Service System is now 22 years old, and with that we have maintained a very favorable reputation among our peers. As a result, our Department has been closely involved regionally and on the State level with projects that will have a major impact on Derry. During this past year we worked with the Manchester Airport Fire Rescue Service in developing their Mass Casualty Plan for the Airport. Paramedic John Webb deserves special recognition for his involvement and time in writing the official plan that has been approved by the Airport, and ultimately by the FAA. During the upcoming year we will be working with them in training programs in Mass Casualty for Airport Fire Personnel. The EMS Supervisor also serves as Vice-Chair to the Legislative Task Force studying the implementation of a Statewide Trauma Care System. Through our involvement in these projects, Derry is placed in a positive position in shaping the direction of EMS and its effect on us in this region.

As we continue to serve the Town through this very unique economic period, we realize the support that the people of Derry have shown. We truly appreciate this as we strive in providing you the best service. Thank you to the people of Derry.

Town of Derry Ambulance Report July 1, 1991 - June 30, 1992

Ambulance Calls by Town:

Derry	1121
Londonderry	564
Chester	64
Auburn	98
Other Towns	25
Total	1872

Medical Complaint Breakdown:

Resp. Distress	205
Chest Pain	104
Head Injury	87
Fractures	115
Neck/Back Injuries	111
General Weakness	72
Seizures	48
Behavioral	42
Unconscious States	16
Multi Trauma	19
Diabetic Reaction	21
Drug Overdose	24
Hemorrhaging	21
Cardiac Arrest	18
Stroke/CVA	12
Other	957
Total	1872

Town of Derry Ambulance Report
July 1, 1991 - June 30, 1992

504 Handicap Committee

Transports by Hospital:

Parkland	1082
Elliot	230
Catholic Medical Center	43
Patients Residence	22
Nashua Memorial	22
St. Joseph Nashua	18
VA Manchester	16
Holy Family	9
Mass General	4
Tufts Medical Ctr.	4
Exeter	3
Beth Israel	2
Lawrence General	2

Call Volume by the Month:

July	144
August	163
September	172
October	158
November	144
December	164
January	162
February	159
March	161
April	131
May	168
June	146
Total	1872

Services Provided:

Oxygen	712
IV	387
Defib	14
Mast Garment	18
Fracture Control	365
Drugs/Other Tech	91
Intubation	26
Cardiac Monitoring	418

Calls Breakdown:

Medical	795
Motor Vehicle	364
Other Accidents	298
Community Service	108
False Alarms	7
Fire Standby	20
Police Assist	5
Patient Refused Service	275
Total	1872

Donna DiMarzio, *Chairperson*

MEMBERS

Jim Doolan, *Code Enforcement Officer*
 Carol Holmes, *National Fed. of the Blind*
 Lynn Smith, *Chamber of Commerce*

The 504 Accessibility Committee addresses handicap access issues and other needs of the handicapped. Members inspect local establishments giving personal evaluations of their accessibility compliance status using knowledge of the regulations in building and facility guidelines contained in Local and State codes which are now incorporating the ADA codes. This method has proven to be helpful in understanding the referred to codes and their implementation.

The 504 is also instrumental in assisting the local public schools to become handicap accessible. To do this, many on site inspections were necessary and requested. The schools are now aware that accessibility is a requirement, must be budgeted for, and will be monitored on a regular basis.

The knowledge and information provided by the Committee has increased Derry's public awareness about handicap accessibility and has become a very useful resource that local schools, businesses, and residents utilize. The outstanding volunteer membership with their diverse background blend a variety of experiences necessary to make the 504 function to the maximum level of performance we have been able to achieve.

The 504 Handicap Accessibility Committee, a team I am proud to be a member of, is looking into modifications needed to help our community of Derry maintain its accessibility compliance, an accomplishment for which it has become known throughout the State.

Respectfully submitted,
 Donna DiMarzio, *Chairman*



East Derry, First Town Hall
From a town hall to Nutfield Grange, Boy's Club
now to Upper Village Hall.

Police Department

For the men and women of the Derry Police Department this past year was one in which we experienced a great loss in the passing of our long time friend and fellow worker, Maureen Philo. Maureen has worked for the police department since September 1972. She will be sorely missed by all of us here at the police department.

Another loss was that of 3 veteran officers who chose to retire after 20 years plus of service to the Town of Derry. Captain Loring Jackson, Lieutenant Roger LaPlante and Sergeant John Toki will be long remembered by many of you as firm and fair law enforcement officers, a tribute to any of us in this profession.

Due to budgetary restraints the department lost 2 positions this past year. With a population of 30,000 +, we are at an all time low when it comes to the police officer per thousand inhabitants ratio. With only 42 officers we are at a ratio of 1.4 police per thousand, considerably below the norm of 2.0. As you can clearly see by our statistics, crime is not following our downward trend.

We are very fortunate to have officers who have been well trained in the past and are continuing to provide us, the residents of Derry, with a highly skilled police department.

Their training, dedication, and desires to perform are all admirable traits that are soon worn thin by the frustration of being under staffed.

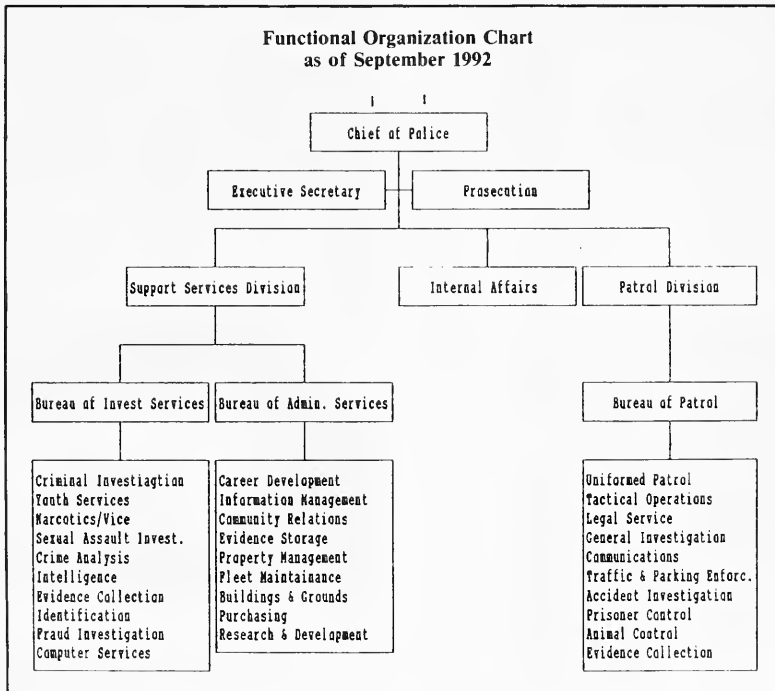
To properly staff, train, and adequately pay the police department is not inexpensive. But let me put it into prospective for you. Each person in Derry now pays approximately \$.20 cents per day for the funding of the department. For an additional \$.05 or \$.25 cents per day total we would be able to properly staff the department. That is \$1.75 per week which is less than the cost of video rental.

The department's statistics are provided for your information and are made available to not only inform the public but hopefully they will generate questions. We stand ready to answer each of those to the best of our ability.

In spite of our predicament, Derry will continue to be a good place to live, we only want to make it better. Your support is needed more than ever in our fight against crime, your eyes and ears are our biggest asset.

Please call us when you believe that you have witnessed a crime or other suspicious activity.

Respectfully submitted,
Edward B. Garone,
Chief of Police



**Statistical Comparison
Fiscal Year 1991 to Fiscal Year 1992**

	FISCAL YEAR 1991	FISCAL YEAR 1992	NUM. CHANGE # + or -	PER. CHANGE % + or -		FISCAL YEAR 1991	FISCAL YEAR 1992	NUM. CHANGE # + or -	PER. CHANGE % + or -
TOTAL CALLS FOR SERVICE	12380	12364	-16	-1%	TOTAL TRAFFIC ACCIDENTS	704	690	-14	-2%
TOTAL PART I OFFENSES	1698	1952	+254	+15%	Fatal	2	0	-2	-100%
Murder	1	1	0	0%	Personal Injury	135	95	-40	-30%
Rape	36	38	+2	+6%	Pedestrian	3	9	+6	+200%
Robbery	6	6	0	0%	Property Damage	484	432	-52	-11%
Aggravated Assault	13	12	-1	-8%	Bicycle	2	2	0	0%
Burglary	340	403	+63	+19%	Hit and Run	78	152	+78	+95%
Theft	770	927	+157	+20%	TOTAL TRAFFIC STOPS	7379	7077	-302	-4%
Vehicle Theft	135	154	+19	+14%	Traffic Warnings	5976	5453	-523	-9%
Assault	332	319	-13	-4%	Traffic Summones	1903	1292	-611	-53%
Arson	40	61	+21	+53%	Speed	665	368	-297	-45%
TOTAL PART II OFFENSES	1968	2550	+582	+29%	Stop Sign	61	58	-3	-5%
Criminal Mischief	493	823	+330	+67%	Solid Line	29	17	-12	-43%
Sexual Offenses	23	21	-2	-9%	Oper after Susp/Rev	161	115	-46	-29%
Drug Offenses	73	58	-15	-21%	Operating w/o License	103	86	-17	-16%
Family/Child Offenses	23	29	+6	+26%	Uninspected	294	301	+7	+2%
Disorderly Conduct	215	249	+34	+16%	Unregistered	102	126	+24	+24%
Other Offenses Coded	270	372	+102	+38%	Parking Tickets	594	636	+42	+7%
Missing Persons	155	118	-37	-24%	TOTAL D.W.I.	170	151	-19	-11%
TOTAL NON-CRIMINAL CALLS	4170	4400	+230	+6%					
Suspicious Activity	1064	1479	+415	+39%	A/B RELATED OFFENSES	62	83	+21	+34%
Alarms	1009	875	-134	-13%	Minor in Possession	6	35	+29	+483%
Escorts	767	524	-243	-32%	Status Offenders	40	14	-26	-65%
Domestics	321	315	-6	-2%	Town Ordinance Viol.	8	23	+15	+188%
Assist Other Agencies	546	642	+96	+18%	Transporting A/B	8	11	+3	+38%

Derry Public Library Report

Responding to the Derry community's need for information, new books, periodicals, and audiovisual materials, Derry Public Library's services and programs have soared during the past fiscal year. Increases in circulation (5%), interlibrary loan (8%), and reference questions (23%), are demonstrative of a public eager to keep abreast of new publishing, seek answers to practical and esoteric questions, and use their library to find jobs, switch careers, keep informed, and dazzle their children.

Attendance at library programs, story hours, and class visits brought approximately 10,000 people into the library. We are especially proud to have hosted the only New Hampshire site for the Smithsonian "Seeds of Change" exhibit for which the library received state and national recognition. Other programs included job finding seminars, reading/discussion programs, crafts workshops, stress management and weight loss seminars. In addition, children attended story hours, and approximately 600 participated in the summer reading program. Families were also able to visit the Museum of Science, Museum of Fine Arts and the New England Aquarium through passes made available by the staff and Friends of the Derry Public Library.

Volunteers contributed greatly to the library's ability to serve the community. Approximately 688 hours of service were donated to process books, file cards, assist with children's programs, and provide financial resources to supplement the library's budget. Notable this year was an outstanding community service project by the Derry Village Rotary which provided landscaping for the front of the building.

Significant personnel changes included the hiring of a new director, John Courtney, in December, and a new Head of Children's Services, Lydia Tilsley in June. New board members Joan Chase, Elizabeth Ives, and Janice Graham were elected in March, and Janet Corliss was appointed to replace Carol Gaeta. Larry Eckhaus and Carolyn Johnson retired from the board after three and six years of service respectively. Joan Paduchowski, Janet Conroy and Marsha Cook provided the continuity and experience to guide the newer board members.

The challenge for this year is to provide the community with a greater volume of services with less resources. We are attempting to accomplish this through consolidation,

reorganization, and automation. Consolidating duplicate circulation functions by moving all check-in and check-out activity to the main floor allowed for the elimination of two vacant part-time positions. The money saved will insure that the library can remain operating under its current 59 hour schedule. Automating the library's circulation and catalog functions is underway, and should be completed by December. With many of the library's routine manual functions being performed by machine, staff work assignments will be reorganized to meet the public's increased demand for information services. Mindful of the significant changes to take place, the trustees are engaged in a strategic planning process which will redefine the library's purpose and goals for the future.

Respectfully submitted,
John Courtney, *Director*

Derry Public Library Statistics

	7/90-6/91	7/91-6/92
Total circulation	168,840	177,483
Adult	82,776	91,703
Children	86,064	85,780
Audiovisual materials	18,374	20,618
Volumes added	5,593	6,540
Volumes discarded	376	523
Volumes in library	42,250	48,267
Periodical subscriptions	169	182
Interlibrary loan requests	1,296	1,397
Reference questions taken	7,877	9,706
Reserve requests taken	2,080	1,938
New library card registration	3,681	3,735
Adult	2,711	2,782
Children	970	953
Adult programs	75	68
Attendance	1,421	1,340
Children's programs	150	219
Attendance	3,128	4,562
Class visits	117	104
Attendance	3,072	3,811
Staff (FTE)	14.73	14.73
Hours	(Adult) 59	(Adult) 59
	(Child) 57	(Child) 57



Taylor Library Report

Fiscal year 1992 was a year of challenge. Committed to a zero based budget, trustees and staff managed to creatively provide library services at minimal cost. Pleas for donations of time and services were heard, and volunteers and organizations rallied to help us meet our commitment to quality service. Yet we were frustrated by the fact that when the economy is low, people turn to libraries for more services. Thus, while we were struggling to keep afloat, our circulation and requests for reference services and programs increased. In brief, our total circulation of materials was up 7.4% over last year and the number of persons served was up 21.8% over the previous year.

We feel fortunate to be part of a caring community who are willing to go the extra mile when they feel their help is needed. We thank the volunteers who gave regularly to the operation of our library: Mary Jean Colburn, and summer volunteers Rebecca Rutter, Eileen Hauvrand, and Monica Sharpe as well as numerous parents who have helped with children's programs.

The gifts of individuals and organizations augment our collection, programs, and services. We are indebted to the Derry Junior Women's Club, East Derry Improvement Society, Dave Allen Lincoln Mercury, the Chris Wolfe Family, and the New Hampshire Red Star Twirlers.

Taylor Library trustees are an industrious board. In addition to their regular duties as elected officers of the town, these dedicated persons can be found quietly working behind the scenes. Whether planting seedlings alongside the library fence, hanging Christmas wreaths in the windows, providing bookmarks, making small repairs, suggesting fund raising ideas, baking refreshments for board meetings, or providing support at budget workshops or public hearings, they are there, and they are cooperative. I am grateful for their support and efforts. Currently serving on the board are Virginia Truc, Chairman; Mary Garvey, Secretary; Richard Apgar, Building and Grounds Chairman; and Elaine Rendo and Marjorie Allen, Personnel Committee.

Projects, improvements, and repairs this year include the installation of cement flooring and a sump pump in the basement; repair to the slate roof; the addition of video shelving, and installation of no parking signs in front of the library for public safety in a congested area and to protect our drainage system.

Ongoing projects include long-range planning, updating policies, and continuing education of staff.

Although the year was a real challenge and had its share of frustrations related to the budget process, we were rewarded with two letters of good news in June. I was awarded a Continuing Education Grant by the New England Library Association, and Taylor Library was awarded an LSCA Grant. The New Hampshire State Library Advisory Council approved our application for a New Hampshire Automated Information Services Project Access subgrant under Title II of the Library Services and Construction Act. This grant will help fund our first computer, allowing us access to the statewide library database.

As we enter FY93, we forge ahead, encouraged by our successes and challenged by our vision for improved library services.

Respectfully submitted,
Marjorie Palmer, *Director*

T tailored to meet community's needs for information services
A admired for its setting and architectural beauty
Y yoked with preserving the past while embracing the future
L loved by youth and aged alike
O old fashioned; original; orderly
R respected for dedication to its mission

L lauded for its children's and historic collection
I identified on the National Historic Register
B bordered by church, common, and cemetery
R respected by responsible trustees
A acknowledged by many as a source of early Nutfield society
R rated by children as "my library"
Y your library in East Derry



Weekly story hours are popular at Taylor Library.



Staff members Serena Levine and Jane Law enjoy an evening of holiday readings for adults, an annual event at Taylor Library.



Sheila Schaefer adjusts costume as children act out a fairy tale in preschool story hour.



Pam Jautailkis of Hampton, harpist, performed at the library in December.



New section of post and rail fence erected by New Hampshire Youth Job Training Corps.

Historic District Commission Report

The Derry Historic District Commission and the Directors of the **Historical Society and Museum** have met together ten times during the (1991-1992) year and have worked on a number of mutual concerns related to our town's heritage.

Our efforts to establish a civic and cultural center were energized when over three hundred persons signified by petition their desire that ways and means be sought to restore the National Registered Adams Memorial Building.

We have sent delegates to workshop and round-table programs related to grants and preservation needs in New Hampshire.

A public workshop on restoring and cleaning markers was held at the Forest Hill Cemetery in November and a follow-up program has been started. "Hands-on volunteers" are welcome to join in this project.

We have also worked together with the DAR's Bartlett House, Frost Farm, Taylor Mill, Pinkerton's Alumni Museum, and the East Derry Improvement Association. We are planning to revise our Town Historical Tour Guide.

The Town Bicentennial Museum, located at Station One on West Broadway, welcomes visitors and gifts of Derry memorabilia.

The directors of the Society wish to thank the number of friends who have given things worthy of remembrance and copies of family genealogy to the Museum.

Respectfully submitted,

Ralph Bonner, Richard Holmes, Patricia O'Neil,
Grant Davis, Frances Boles, Cheryl Lynch,
Joanne D'Agata, Donald Houston, Alison Kennery,
David Kennery, David Udelsman, E. Richard Malone



East Derry Town Hall

Public Works Department Report

The Public Works Department was once again a very busy Town Department during Fiscal year 1992.

The most demanding task during the year was undoubtedly Hurricane Bob. Hurricane Bob struck on August 17th and caused considerable damage; primarily fallen trees, extensive washouts and downed telephone and power lines. Particularly hard hit areas were Beaver Lake, Nortonville, Goodhue and Gulf Road areas and in the southwestern parts of Derry. Winds peaked at just under Hurricane strength with torrential rains of over 4.5 inches. This hurricane though not of the magnitude of past events did cause extensive road related damages which required road repairs and restoration.

The Department of Public Works through Bob Pullman in the Town's Emergency Management Office coordinated a major effort to recoup monies spent on the storm. The Town through Bob's effort applied for up to \$330,000 of State and Federal monies for storm related expenses. This effort through the Federal Emergency Management Agency Office (FEMA) in Concord turned out to be more time consuming than the clean up from "Bob" itself. Many hours and days of effort has gone in to completing forms, applications, etc. Out of it all however, the Town did learn many valuable lessons, most notably well developed emergency planning pays off in events like Hurricane Bob.

Outside Hurricane Bob, the Department of Public Works managed its ten divisions through reduced budgets, quite well.

Another mild winter in 1991-92 saved monies on the towns snow removal effort. A relatively low 30" of snow fell on Derry. The greatest single snowfall was on April 16th when 4 inches fell. The winter was plagued with many small 1-3" storms. Public Works was called out over 25 times for what is called "Dub" storms.

This past season again has proven that a well maintained fleet with trained personnel can "do the job" for the Town. Often times, citizens take our snowfighters for granted. The time and effort to prepare and actually fight storms is generally not known by the average citizen.

The Water Division completed construction of a new 4 million gallon Water Tank located off Tsienneto Road and Route 28 (bypass). This tank is now providing higher system pressures throughout the Municipal Water System. The new tank will also allow the system to grow by gravity service versus booster stations. The Division also completed and upgraded an existing old water main on Nesmith Street. The new 12" water main will help to provide better fire protection capabilities in this area of the water system. Water main improvements were also completed on Grove Street in conjunction with roadway improvements in this area.

In Fiscal Year 1992, the Town improved citizen participation in the Townwide recycling program. Again Derry has led the state in a new concept called comingled recycling. This type of recycling has resulted in an easier transition to recycling for all Derry residents. The program design is to reduce

Derry's solid waste going to the Penacook incinerator by 23%. As of June 1992 the Town was recycling 18% of its municipal rubbish related waste stream.

The 18% rate does not include waste tire recycling, composting, scrap metal recovery and batteries and waste oil recycling. If these other types of recycling are included Derry is recycling approximately 25% of its total solid waste stream. Keep it up Derry!

The sixth year of the Town's Roadway Management Program included the reconstruction of Grove Street, Oak Street, Pinehurst Avenue, South Avenue and Central Street.

Though this work has improved these particular roadways the Town continues to reduce appropriations for the Town's Roadway Management Program and Stone Seal Program. These two key programs must be funded to levels that will continue to improve the entire network of roads in the Community. The Department is optimistic that funding levels for roads will increase when the present downturn in the economy improves.

The Town formally accepted 28 roadways in FY92 which increases the present roadway inventory by over 6 miles.

The Wastewater Division also coordinated a new extension of Town sewer to Grant Street which had been an area where failed septic systems predominated.

The Buildings and Grounds, Parks and Cemetery Divisions made significant efforts in FY92 to maintain the Town's valuable buildings, recreational and cemetery properties. Citizens should be proud to picnic at MacGregor Park and spend leisure time in a well maintained park.

It should be noted that the Town reorganized Public Works at the end of FY92 and formed a new Department by combining the old Recreation Department with Parks, Cemetery and Buildings and Grounds Divisions.

With this reorganization Donald Ball, the former Public Works Coordinator, has now become a Department Head. I would like to take this opportunity to thank Don for his outstanding Public Works efforts throughout the years. The Town should feel confident that Don will run his "new" Department in a first class manner.

I would like to take this opportunity to thank all residents of Derry for their input and comments throughout the past year. Citizen input is a positive step in providing a first class Department to service the entire Town of Derry.

Though we are currently in difficult economic times, the Department will strive to improve its level of service by increasing efficiency and productivity.

Respectfully submitted,
Alan G. Swan, P.E.
Director, Derry Public Works



General John Stark: Birthplace located on Stark Rd. off Lawrence Rd.



DAR Home: Molly Reid

1991 Derry Conservation Commission Report

The Commission project to protect and preserve Derry's last dairy farm, the Martin Farm on Old Auburn Road, was given final approval by the New Hampshire Land Conservation Investment Program. The town now owns a conservation easement on the farm, thus assuring that the 128 acre farm will always remain as open land. The Martins will still own and operate the farm.

An ongoing project is the Aquifer Protection Ordinance which has been drafted by a volunteer sub-committee which includes commissioners and members of the Planning Board. As soon as the new state-issued aquifer maps are available, promised for the fall, we will formally submit this ordinance to the Planning Board and Council for adoption.

At our regular meetings we assessed eleven dredge and fill applications and eight site plans. We responded to several complaints of illegal dredge and fill activities and other concerns. All of these required field visits. Commissioners visited the Shattuck Inn golf course in Jaffrey to become more informed about the coexistence of golf courses and wetlands with regard to the possible expansion of Hoodcroft golf course. Up until April of 1992 bi-monthly meetings were held, but due to the slowdown of development we were able to return to one meeting each month.

We continue to manage the Town's five Tree Farms. A timber harvest was completed on the George parcel. In February two groups checked the wood duck boxes installed by an Eagle Scout in several of our conservation wetlands and

got together afterward for a warming up and cook-out at the Cole Marsh Dam. In March, theft of timber from the Joshua Morse conservation land was discovered and prosecution of the individual is in process.

The Southern NH Conservation Commissions continued to conduct quarterly meetings to discuss common concerns. Derry hosted the January 1992 meeting which featured Ralph Goodno, president of the Merrimack River Watershed Council. The Commission co-sponsored a spring canoe trip down Beaver Brook. The fall clearing of fallen timber in the brook made the trip much easier.

With the March meeting Francis Cormier, Chairman, and Debbie Nutter, Treasurer, finished their terms of appointment and many years of skilled and knowledgeable service to the Town in these positions. A fervent and hearty Thank You to them both. The new commissioners are Fay H. Halsband and Robert Lindsey. Fay was shortly out tramping through the fields on a dredge and fill; Bob went to work helping to put in wildlife plantings at our Cole Marsh Dam. The new officers elected are Albert Doolittle, Chairman, Constance Ward, Secretary, and Norman Bursaw, Treasurer.

Albert Doolittle, *Chairman*
Constance Ward, *Secretary*
Norman Bursaw, *Treasurer*
Fay Halsband
Robert Lindsey

Alternates:

Janice Greenfield
Marianne Page
Richard Phelan

Emergency Management Agency

The purpose of Derry's Emergency Management Agency is to assist the Mayor and Department Heads in preparing for and coordinating activities in the event of a man made or natural disaster. During this last fiscal period, Emergency Management spent over 1,026 hours in disaster planning exercises, training seminars and weekly drills in preparations for disaster activities. The staff of Emergency Management is all volunteer.

During the past year, this office has kept busy in several areas. With Hurricane Bob, Emergency Management was very instrumental in assisting the Mayor in receiving state and federal reimbursement to the tune of over \$337,000.00. We also took this hurricane and learned from it. As a result, our office spent considerable time in revamping our communications system. We upgraded radios, reestablished the amateur radio service and installed a dedicated 24 hour digital communications link with the States Emergency Management Office in Concord. Special recognition goes out to Parkland Medical Center for their assistance in lending antenna tower space for this project. With the assistance of Glenn Belinsky our Communications Officer, Emergency Management Operations are now computerized.

Several Town Departments were assisted with specific needs. Local Cable TV 38 was provided with camera equipment for local programming which will also be used to provide emergency broadcasts in the event that area residents need to be alerted. And we coordinated with the Fire Department in establishing a satellite network for F.E.M.A. Educational Programming.

Emergency Management is one service of the Town that many do not know much about. Unlike other town services, we operate in the background, working with local, state and

federal agencies for when the need arises. While many don't think of a disaster until the need arises, we do, so that you may be ready.

Thank you for allowing us to serve.

Respectfully submitted,
Robert Pullman, *Director*

Derry Emergency Management Agency

Mayor May Casten

Town Administrator

Councillor Hugh T. Lee

Councillor Phyllis Katsakiores

Councillor Carolyn F. Johnson

Councillor Arthur McLean

Councillor Frederick A. Tompkins

Councillor Craig W. Bulkley

Robert Pullman, *Director*

John B. Kimball, *Management Information Services*

Glen D. Belinsky, *Communications Officer*

Donald F. Gelinis, *A.R.E.S./R.A.C.E.S. Coordinator*

Lawrence Varga, *Radiological Officer*

Janet Corliss, *Public Relations*

Michael G. Hansen, *Incident Documentation/Visual/TV*

John M. Kislewski, *Incident Documentation/Visual/TV*

Claudia J. Hietala, *Assistant Information Services*

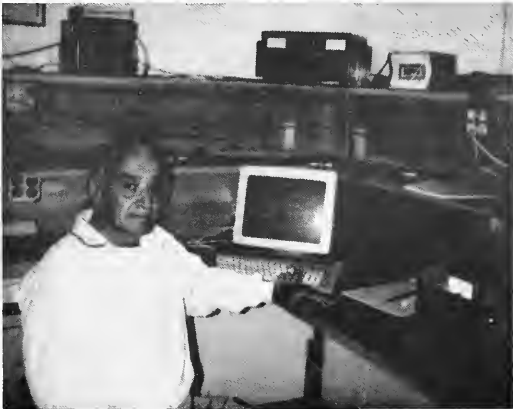
Paul Cabbe, *Assistant Communications Officer*

Alan Swan, *Public Works Department*

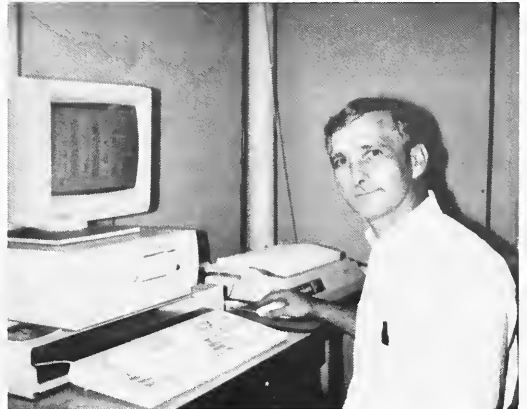
Chief Edward B. Garone, *Public Safety*

Chief Edward Cote, *Derry Fire Department/*

Deputy Director Hazmat Operations



Robert Pullman, Director



Glen D. Belinsky, Communication Officer

Planning Board Report

The Planning Board this past year continued to approach development in Town by endeavoring to find a balance among protection of the Town's interest, fairness to the land developer and concerns for the environment. To this end, the Planning Board scheduled over 40 meetings to review plans, hold workshops to evaluate current regulations and propose changes to them, and hold public hearings on regulation changes prior to sending them to the Town Council.

At the Planning Board's public hearings, information is provided to the Board by the developer, by abuttors and the public at large as well as by the Board's consulting engineers. This information is weighed by the Board in arriving at its decisions. The Planning Board has been increasingly sensitive to environmental issues, in particular those involving wetlands, to try to keep important natural areas from being impacted any more than absolutely necessary by proposed development.

Although times are difficult, the Board continues to pursue all possible avenues to provide the Town with an enhanced tax base through trying to work with the Development Director to provide zoning accommodation to attract new business to Derry.

Even though current economic conditions have diminished the number of proposed new developments coming in for review, the Board still approved or re-approved 26 plans for a total of 128 lots.

Economic conditions also made themselves felt in a number of discussion sessions this past year which were devoted to projects being brought in by banks who had re-posessed them and now are trying to find ways to finish development to recoup their investment. Further, because of the number of bank failures in New Hampshire this past year, the Board had to become much more strict in arranging for performance guarantee funds from developers to protect the Town's interest in a project. In several cases, bank failure has left the Town with no protection because the FDIC would not honor outstanding letters of Credit. In these cases, the Board has taken action to ensure that no further sale or building may take place in a development until such time as the Town is again protected by an escrow amount in a form and from a financial institution acceptable to the Town.

During the year a comprehensive traffic study of Crystal Ave. was completed, using the services of Southern New Hampshire Planning Commission, as part of the WALMART project. This is being used by the Planning Board to address the need for alternative traffic flow patterns and additional lights for Crystal Avenue.

The Planning Board also began initial discussions for revisions to the Town Master Plan as well as recodification of the Town Zoning Ordinance with the help, again, of the Southern N.H. Planning Commission. These projects will be on-going well into the new year.

During this year a number of changes in Planning Board personnel took place. A new Mayor, May Casten, joined the Board replacing former Mayor Jack Dowd. Three members of the Board were replaced by new appointees. David Gingras, Hugh Lee and alternate David Barka were replaced by Jean Rousseau, Victor Jubinville, and alternate Estelle Abood. Additionally, the vacant post of a third alternate was

filled by Brian Lepine. Mr. Lee was elected to the Town Council and eventually rejoined the Board as Council representative.

The Board would like to take this opportunity to thank those retiring members for their dedication and long hours of hard work on behalf of the Town and especially former chairman Hugh Lee whose guidance in recent years was responsible, in large measure, for the Derry Planning Board's hard earned reputation for fairness, competence and professionalism.

Special appreciation is reserved for George Sioras, Development and Jeanne Owen, Planning Board Administrative Assistant. Without these two important people the Planning Board could not function as it currently does. They provide the necessary day-to-day interface of information and ideas between the developers and the Board which make the Board's job all that much easier. The Town of Derry is truly fortunate to have these two dedicated employees.

Finally, all the current Board members are thanked and commended for their hours of dedicated service to the Board and the Town of Derry.

Respectfully submitted,
Franklin Scott, *Chairman*

Derry Highway Safety Committee Report

From July 1, 1991 through June 30, 1992, the Highway Safety Committee has responded to 34 written requests for services and in excess of 12 oral requests pertaining to pedestrian and vehicle safety. Each request is evaluated on its own merits and field inspections are visually made prior to the requests being presented to the full committee.

The Committee meets the third Thursday of each month at 8:30 a.m. at the West Side Community Center. All requests for service must be received at the Town Hall no later than the second Thursday of the month (prior to the meeting day). Applications received after the deadline will be placed on the next month's agenda.

Listed below are the Committee members who were appointed by the Mayor, to examine and handle your requests:

(Acting) Chairperson	..... Diana Hayes
Secretary	..... Diana Hayes
Member	..... Chief Edward Garone, Derry Police
Member	..... Chief James Cote, Derry Fire
Member	..... Louis Bruno, Public Works Rep.
Member	..... Joseph Garvey, Commercial Rep.
Member	..... Robert Fesh, First Member-at-Large
Member	..... Norma Jubinville, Second Member-at-Large
Member	..... David Morris, Industry Rep.
Member	..... Arthur Reynolds, East Derry Fire Chief
Member	..... Roger Montbleau
Member	..... Webber Palmer

Please direct any and all correspondence to the Committee in care of the Chairperson.

Respectfully submitted,
Diana Hayes, *Acting Chairperson*
Highway Safety Committee

Town Welfare Department Report

The Town of Derry Welfare Office has not seen a decline in the total number of people applying for temporary financial assistance during this past fiscal year — 7/1/91-6/30/92. In fact, the figures are up slightly from the previous year.

The Welfare Budget did not see a drastic increase, considering the present economy, due to the ability of the Town Welfare Office to obtain funds for clients through other sources. The Rockingham Community Action Program was able to assist Derry residents with two other programs besides the Fuel Assistance Program. One of the programs was the FEMA Crisis Program which assisted a total of 27 Derry households with \$6,850 in assistance. These funds were applied towards back rent and utility shutoffs. Also, the Rockingham Community Action Program was able to assist another 11 Derry households with a total of \$8,545 in assistance which was applied towards back rent, mortgage foreclosures, utility bills and back due real estate tax bills. The money for this fund was donated by the Henley Corporation to be used to assist residents of New Hampshire in financial need. The applicant for this program was initially screened for eligibility through the Rockingham Community Action Program in Salem. Once possible eligibility was established, the applicant went into his/her local town/city welfare office to fill out an application which was then forwarded to the local CAP office. Although this was a time consuming process for the local welfare officers, as these applications were in addition to the regular town applicants, this program assisted in keeping the Town of Derry Welfare Budget lower than expected for the past Fiscal Year.

The Town of Derry Welfare Office assisted an average of 23 families/singles per month plus an average of another 22 persons were seen but not assisted during that same month (not included in total below). The reason for these two different figures is that although a client may come into the office seeking assistance during one month, the assistance is sometimes not issued (i.e. rental voucher) until the following month.

The Town of Derry Welfare Office is here to assist Derry families when an emergency exists and a family is without any funds or sources of income. Verification of income/resources is required and other sources of financial assistance must be applied for based on the individual circumstance.

Although it is impossible to predict what the total welfare budget will be for this fiscal year, I am hopeful that the economy will improve and many of the unemployed will be able to find jobs.

784 - TOTAL PERSONS ASSISTED 7/1/91 - 6/30/92
(199 families - 134 singles)

Total Assistance Rendered 7/1/91-6/30/92 \$53,812.72
Reimbursements 10,444.63
(includes liens, Medicaid reimb., client reimb)

Respectfully submitted,
Geraldine L. LaPlume, *Welfare Officer*

Recreation & Parks, Buildings & Grounds Cemetery Tree Warden Annual Report

The 91-92 Fiscal Year continued a rapid growth in responsibilities in the town's buildings and grounds, parks and cemetery.

We have five full care buildings and several more which require partial maintenance. There are four permanent employees handling these chores. These same employees handle total set up and take down of all elections.

There is need of much maintenance in all buildings. Most are old and have antiquated systems. The Historic Society has taken the Adams Memorial Building under its wing. Plans are to develop an arts and culture building. Some progress has been made in the basement area with the help of youth from the summer N.H. Jobs Council Program.

The Forest Hill Cemetery continues to be improved upon each year. Complimenting the upkeep is another project taken on by the Historic Society. This involves repairs and cleaning of some of the oldest grave markers. That very thing that makes this a very beautiful cemetery also makes it a very difficult one to maintain. During this past year there were approximately 90 burials.

The Parks division is now mowing 33 areas and that is expected to increase by 3 or 4 next year. Lining and maintenance of ball fields requires a tremendous amount of man hours. There were 368 ball games played in the month of May. Just keeping these areas clean is a great effort.

This division also takes care of plowing snow at 14 town parking lots. Also snow and ice is removed from steps and walks at 12 buildings. 9 ice skating areas are kept up during the winter.

Temporary workers are vital in the many areas of parks work. We also utilize a Green Thumb worker, volunteers, community service workers from the courts and students from Pinkerton Academy and the S.E.R.E.S.C. program are utilized in cooperation with these two education centers.

We cut down 20 problem trees with trimmed limbs on 12 others this fiscal year.

The following are the permanent employees of the divisions:

Parks	Mike Jesson, <i>Foreman</i>
	Gerry Mafera, Rick Schofield, Charlie Buzzell, Jr.
Recreation.....	Diane LaPlante, <i>Co-ordinator</i>
	Carol Madden, <i>Assistant</i>
Cemetery	Tony Bruno, <i>Foreman</i>
	Enslie Rockwell
Buildings & Grounds	Dan Henderson, <i>Foreman</i>
	Claudia Fredette, Frank Lavigne, Marissa Escabi
Secretary	Julia Torre

The responsibilities heaped upon this newly formed department seem insurmountable, we will prioritize and work at it. We will listen to people involved and interested until each division becomes a little better each year.

Don Ball, *Director*

Recreation Department Report

From year to year we cope with changes as we see new happenings transpiring; yet, the economy for many is stagnant. With that thought in mind our department strives to pursue leisure activities that are affordable, safe, stress free and fun. Recreation is an opportunity to expand one's being, whether physically or spiritually. It also builds confidence and gives individuals a sense of accomplishment. This is a part of a ship, along with listening and understanding from the tears to the laughter of children and adults - to be able to climb to the top of the helm together as a team.

In this day and age we need to stop, look and listen not only with the body but with our minds. Our programs are developed for the youth, adults and the special population. They are organized by dedicated staff and volunteers. In our eyes, those who volunteer are quite precious and their value cannot be measured.

We continue to work with schools, churches, organizations, town departments and businesses. By doing this, we can only better the quality of Derry.

The Hood Park was adopted by the Village Rotary Club, and there is now new lighting at the basketball courts, a raft, and equipment for all to utilize. Others, such as the Knights of Columbus, Derry Rotary Club, Fleet Bank, Lions Club, Derry/Salem Elks, and Wal-Mart continue to hold special events. The program coverage by the Derry News was also a great help this season.

The amount of leisure time available to the public is reflected in our programs. We see the ever increasing participation in each activity. The numbers continue to grow in leaps and bounds.

We are inviting all citizens of Derry, regardless of age, to take the "Challenge". The Governor's "500 Mile Challenge"

is a program for New Hampshire registered walking clubs and their members. We would like to put Derry on the New Hampshire map as a number ONE walking community due to it being the fourth largest community in New Hampshire. Walking is a low-cost, versatile and safe fitness activity for all ages and special equipment is not necessary, except for a good pair of walking shoes.

The walkers who earn 500 miles will receive a commemorative pin and a certificate signed by the Governor. Mileage must be earned between October 1, 1992 - September 30, 1994. For all you walkers and would be walkers - call 432-6136. We are a registered club.

The Derry Recreation Department is proud to report that our Special Olympic Program is expanding in every way - from ages to accomplishments. Each individual is a winner. For the first time one of our olympians, Donald Metcalf, has been selected to go the the "World Games" to be held in Austria in March of 1993 - X-C skiing is his sport.

Granite State Senior Olympics is another successful endeavor we have added to our department. Donald Mitchell, Sr. did "Derry proud". He returned from the state games held at UNH with one gold, two silver and one bronze medal. Don has qualified to compete in the national games in Baton Rouge, La. We hope that more "55+" will join the Senior Olympics in this fun and fitness program.

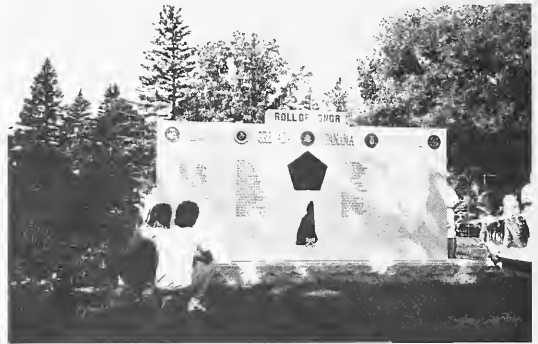
In closing, our staff and associates would like to wish the former Director of Recreation, Gerry Cox, good health, happiness and success in his new venture - "Cox Carvings".

Respectfully submitted,
Diane LaPlante,

Recreation Coordinator/Elderly Affairs



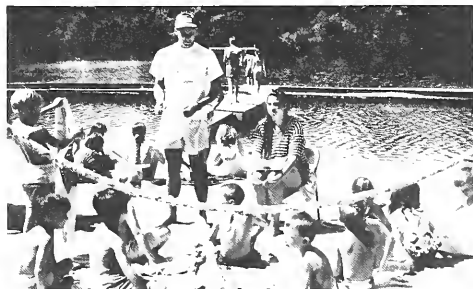
*Derry Welfare: Mrs. Geraldine LaPlume
in new office at Veteran's Hall.*



New War Monument: To those who serve our country!



Galliens Town Beach — Special Event
Mayor Casten was on hand at our Annual Cookout for the Grasshopper Baseball League.



Hood Park — Swimming Instructions
A safe way to swim



Derryfest Weekend — Held at MacGregor Park
A time for all ages and a place where community joins together.



Veterans Field — Derry Special Olympians Benefit
Men's one pitch softball tourney.
1st place winners: Derry Plumbing & Heating
2nd place winners: Billy's Sports Bar of Manchester



Hood Park — Peanut Carnival
Special Event held at the playground.



Hood Park — Arts & Crafts
Held daily for youth to older population.

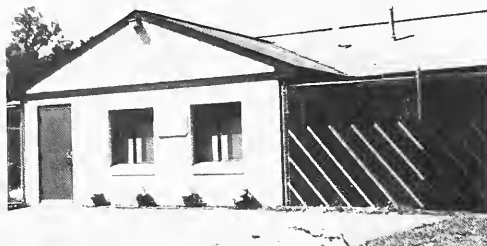


Derry Parks
Crew cleaning up at MacGregor Park.





*MacGregor Park
Summer Band Concerts on the green.*



New kennel on Fordway - completed Dec. 88

Animal Control Department Report

I guess one could call the past year in the Animal Control Department chaotic . . . we responded to bat problems, horse complaints, wild cats, skunks with distemper, 'possums nesting, roosters crowing, flying squirrels in attics, dogs chasing deer, wood chucks fence fighting with dogs, and neighborhood feuds. We removed a dog from a swimming pool, and we had an early morning call to a residence on Walnut Hill Road to remove a raccoon who had made himself at home in the second story bathroom. Two horses were struck and killed by vehicles out on 93. A very nice dog was found shot in the head a long way from his home. Two love birds still on the nest and two iguanas were found dead in an abandoned apartment. Rats overran the Quail Hill area, due to the excavating on Windham Road. Deputy Marlene Bishop was bitten by a raccoon, nothing serious and the coon tested negative for rabies.

You may have been aware of stepped up activity in the licensing. Some of you found out the hard way, that a civil forfeiture of \$15.00, which has been on the books for years, was enforced this past year by the Town Clerk's office on owners of dogs who did not get their license by June 1st. Hopefully all dog owners will heed the deadline for licensing and get it done on time in the coming year, to avoid the expense of being late. Dog licensing is very important for many reasons the most important of which is that in order to license your dog, you need to have a current rabies certificate. What with the rabies epidemic spreading north at an alarming rate, it just makes good sense to get it done. You should also get rabies shots for your cats as well, and I do believe the state may be requiring rabies shots for cats in the near future.

Now for the stats:

This department logged in 3,475 telephone calls, picked up 325 dogs, returned 242 to the owners, adopted out 52, and euthanized 31. There were 40 dogs turned over to us for adoption, and with the help of the Greater Derry Humane Society all were relocated. There were 30 dogs killed by cars that we recorded, and many others were picked up by the Public Works Dept. 80 warnings were issued, 34 nuisance abatements with civil forfeitures were issued. 82 written license orders and 500 pink license reminder cards were mailed out. We investigated 42 cruelty complaints. 26 people were bitten by dogs, 2 people were bitten by cats, 1 person bitten by a ferret, and by the way, ferrets are illegal to keep as pets in New Hampshire. 6 chickens were killed by dogs, as well as 4 rabbits. 16 summons were issued for violations of the Animal Control laws. As always at this time, we send out thanks to all of the other departments who work with us, and we also want to say Thank You to the many people who have donated food and most importantly clean carpeting for the dogs to lay on during the cold winter. It is greatly appreciated by all and especially the dogs at the canine motel down on Fordway.

Respectfully submitted,
Florence B. Ouellette

Town of Derry
Long Term Debt Schedule
June 30, 1992

\$115,000 1982 ROSS CORNER IMPROVEMENT				YEAR	\$2,000,000 1986 FISCAL YEAR CHANGE (GF Portio					
					PRINCIPAL	INTEREST	TOTAL			
YEAR	PRINCIPAL	INTEREST	TOTAL	1993	155,200.00	54,669.20	209,869.20			
1993	10,000.00	430.00	10,430.00	1994	155,200.00	42,486.00	197,686.00			
				1995	155,200.00	30,302.80	185,502.80			
				1996	155,200.00	18,119.60	173,319.60			
				1997	155,200.00	6,014.00	161,214.00			
					776,000.00	151,591.60	927,591.60			
\$1,102,500 1985 POLICE STATION					\$ 108,500	1987 LANDFILL ENGINEERING				
YEAR	PRINCIPAL	INTEREST	TOTAL		\$ 200,000	1987 MAPPING PROJECT				
1993	55,000.00	62,660.55	117,660.55	YEAR	\$2,500,000	1987 ROADWAY MANAGEMENT				
1994	55,000.00	58,111.22	113,111.22		PRINCIPAL	INTEREST	TOTAL			
1995	55,000.00	52,852.70	107,852.70	1993	280,000.00	105,840.00	385,840.00			
1996	55,000.00	48,056.84	103,056.84	1994	280,000.00	87,780.00	367,780.00			
1997	55,000.00	43,485.70	98,485.70	1995	280,000.00	69,020.00	349,020.00			
1998-2005	440,000.00	168,506.52	608,506.52	1996	280,000.00	49,770.00	329,770.00			
				1997	280,000.00	30,170.00	310,170.00			
				1998	280,000.00	10,150.00	290,150.00			
					1,680,000.00	352,730.00	2,032,730.00			
YEAR	\$1,520,000 1985 LANDFILL CLOSURE & R/R CORRIDOR				\$2,500,000 1988 ROADWAY IMPROVEMENTS					
	PRINCIPAL	INTEREST	TOTAL	YEAR	PRINCIPAL	INTEREST	TOTAL			
1993	90,000.00	78,139.78	168,139.78	1993	355,000.00	87,418.75	447,418.75			
1994	90,000.00	71,312.66	161,312.66	1994	355,000.00	62,568.75	417,568.75			
1995	90,000.00	63,871.34	153,871.34	1995	355,000.00	37,541.25	392,541.25			
1996	90,000.00	56,629.23	146,629.23	1996	355,000.00	12,513.75	367,513.75			
1997	65,000.00	50,308.95	115,308.95							
1998-2006	555,000.00	208,142.28	763,142.28		1,420,000.00	200,042.50	1,625,042.50			
					980,000.00	528,404.24	1,508,404.24			
					\$2,345,000 1989 LIBRARY ADDITION					
YEAR	\$1,048,000 1989 ASH ST BY-PASS				\$450,000 1989 HORNE BROOK BRIDGE					
	PRINCIPAL	INTEREST	TOTAL		\$499,000 1989 1/2 PINKERTON ST					
1993	270,000.00	184,487.50	454,487.50	YEAR	PRINCIPAL	INTEREST	TOTAL			
1994	270,000.00	166,262.50	436,262.50	1993	75,000.00	54,077.00	129,077.00			
1995	270,000.00	148,037.50	418,037.50	1994	75,000.00	46,452.00	123,452.00			
1996	270,000.00	129,812.50	399,812.50	1995	75,000.00	42,827.00	117,827.00			
1997	270,000.00	111,520.00	381,520.00	1996	75,000.00	37,202.00	112,202.00			
1998-2006	1,505,000.00	658,070.00	2,163,070.00	1997	35,000.00	31,577.00	66,577.00			
				1998-2009	380,000.00	177,381.00	557,381.00			
					715,000.00	391,516.00	1,106,516.00			

TOWN OF DERRY
GENERAL FUND CONT.

\$800,000.00 1991 SHUTE'S CORNER

YEAR	PRINCIPAL	INTEREST	TOTAL
1993	110,000.00	48,425.00	158,425.00
1994	115,000.00	41,112.50	156,112.50
1995	115,000.00	33,637.50	148,637.50
1996	115,000.00	26,162.50	141,162.50
1997	115,000.00	18,687.50	133,687.50
1998-1999	230,000.00	14,950.00	244,950.00
<hr/>			
	800,000.00	182,975.00	982,975.00

\$173,500.00 1991 FIRE TRUCK (Fire Portion)

YEAR	PRINCIPAL	INTEREST	TOTAL
1993	18,500.00	10,676.25	29,176.25
1994	20,000.00	9,425.00	29,425.00
1995	20,000.00	8,125.00	28,125.00
1996	20,000.00	6,825.00	26,825.00
1997	20,000.00	5,525.00	25,525.00
1998-2002	75,000.00	12,187.50	87,187.50
<hr/>			
	173,500.00	52,763.75	226,263.75

\$2,000,000 1986 FISCAL YEAR CHANGE (Fire Portion)
PRINCIPAL INTEREST TOTAL

YEAR	PRINCIPAL	INTEREST	TOTAL
1993	44,800.00	15,780.80	60,580.80
1994	44,800.00	12,264.00	57,064.00
1995	44,800.00	8,747.20	53,547.20
1996	44,800.00	5,230.40	50,030.40
1997	44,800.00	1,736.00	46,536.00
<hr/>			
	224,000.00	43,758.40	267,758.40

TOTAL GENERAL FUND & FIRE DISTRICT

=====

10,348,500.00 3,736,075.02 14,084,575.02

TOWN OF DERRY
SEWER

\$425,000 1985 THIRD LAGOON

YEAR	PRINCIPAL	INTEREST	TOTAL
1993	30,000.00	18,474.90	48,474.90
1994	30,000.00	16,177.40	46,177.40
1995	30,000.00	13,560.82	43,560.82
1996	25,000.00	10,944.84	35,944.84
1997	25,000.00	8,716.74	33,716.74
1998-2000	75,000.00	12,909.62	87,909.62
<hr/>			
	215,000.00	80,784.32	295,784.32

TOWN OF DERRY
WATER

\$500,000 1974 2 MILLION GALLON WATER TANK

YEAR	PRINCIPAL	INTEREST	TOTAL
1993	25,000.00	2,500.00	27,500.00
1994	25,000.00	1,250.00	26,250.00
<hr/>			
	50,000.00	3,750.00	53,750.00

TOWN OF DERRY
SEWER (CONT.)

\$1,400,000 1985 EPA LAGOONS AL1 & AL2

YEAR	PRINCIPAL	INTEREST	TOTAL
1993	70,000.00	76,814.75	146,814.75
1994	70,000.00	71,303.12	141,303.12
1995	70,000.00	66,229.62	136,229.62
1996	70,000.00	60,497.23	130,497.23
1997	70,000.00	55,351.47	125,351.47
1998-2006	630,000.00	235,368.11	865,368.11

	980,000.00	565,564.30	1,545,564.30

\$1,411,500 1987 SEWER MAIN EXPANSION
SUNSET ACRES, BEAVER BROOK II &
BEAVER LAKE

YEAR	PRINCIPAL	INTEREST	TOTAL
1993	70,000.00	74,769.66	144,769.66
1994	70,000.00	76,092.85	146,092.85
1995	70,000.00	73,384.41	143,384.41
1996	70,000.00	68,921.43	138,921.43
1997	70,000.00	64,012.22	134,012.22
1998-2006	770,000.00	362,725.10	1,132,725.10

	1,120,000.00	719,905.47	1,839,905.47

\$190,975 1989 SEPTAGE & GRIT PITS

YEAR	PRINCIPAL	INTEREST	TOTAL
1993	10,000.00	11,868.00	21,868.00
1994	10,000.00	11,133.00	21,133.00
1995	10,000.00	10,398.00	20,398.00
1996	10,000.00	9,663.00	19,663.00
1997	10,000.00	8,928.00	18,928.00
1998-2009	110,000.00	49,847.00	159,847.00

	160,000.00	101,837.00	261,837.00

TOWN OF DERRY
WATER (CONT.)

\$1,725,000 1984 MANCHESTER WATER TRANS MAIN

YEAR	PRINCIPAL	INTEREST	TOTAL
1993	115,000.00	79,700.05	194,700.05
1994	115,000.00	70,741.12	185,741.12
1995	115,000.00	60,013.17	175,013.17
1996	115,000.00	48,996.80	163,996.80
1997	115,000.00	37,888.71	152,888.71
1998-2000	345,000.00	47,465.69	392,465.69

	920,000.00	344,805.54	1,264,805.54

\$680,000 1987 SCOBIE POND WATER MAINS

YEAR	PRINCIPAL	INTEREST	TOTAL
1993	35,000.00	41,602.50	76,602.50
1994	35,000.00	39,222.50	74,222.50
1995	35,000.00	36,772.50	71,772.50
1996	35,000.00	34,287.50	69,287.50
1997	35,000.00	31,787.50	66,787.50
1998-2009	365,000.00	173,500.00	538,500.00

	540,000.00	357,152.50	897,152.50

\$1,000,000 1988 SCOBIE POND WATER

\$210,000 1988 UPGRADE SIZE OF WATER MAINS

YEAR	PRINCIPAL	INTEREST	TOTAL
1993	60,000.00	68,356.33	128,356.33
1994	60,000.00	64,419.76	124,419.76
1995	60,000.00	63,145.87	123,145.87
1996	60,000.00	60,225.00	120,225.00
1997	60,000.00	55,995.00	115,995.00
1998-2009	720,000.00	330,600.00	1,050,600.00

	1,020,000.00	642,741.96	1,662,741.96

TOWN OF DERRY
SEWER (CONT.)

\$1,607,000 1989 BEAVER LAKE SEWER			
YEAR	PRINCIPAL	INTEREST	TOTAL
1993	80,000.00	98,820.00	178,820.00
1994	80,000.00	93,380.00	173,380.00
1995	80,000.00	87,940.00	167,940.00
1996	80,000.00	82,500.00	162,500.00
1997	80,000.00	77,000.00	157,000.00
1998-2010	1,040,000.00	500,500.00	1,540,500.00
<hr/>			
	1,440,000.00	940,140.00	2,380,140.00

TOTAL WATER 4,776,740.00 2,820,457.60 7,597,197.60

TOWN OF DERRY
SEWER (CONT.)

\$486,000 1990 BEAVER LAKE SEWER			
YEAR	PRINCIPAL	INTEREST	TOTAL
1993	24,000.00	29,599.60	53,599.60
1994	24,000.00	27,949.60	51,949.60
1995	24,000.00	26,299.60	50,299.60
1996	24,000.00	24,649.60	48,649.60
1997	24,000.00	22,999.60	46,999.60
1998-2010	318,260.00	148,884.40	467,144.40
<hr/>			
	438,260.00	280,382.40	718,642.40

\$2,013,500 1990 BEAVER LAKE SEWER			
YEAR	PRINCIPAL	INTEREST	TOTAL
1993	105,000.00	121,785.00	226,785.00
1994	100,000.00	114,750.00	214,750.00
1995	100,000.00	108,050.00	208,050.00
1997	100,000.00	94,650.00	194,650.00
1998-2010	1,300,000.00	616,950.00	1,916,950.00
<hr/>			
	1,705,000.00	1,056,185.00	2,761,185.00

TOTAL SEWER 7,156,260.00 4,273,898.49 11,432,158.49

TOTAL ALL DISTRICTS 22,283,500.00 10,830,431.11 33,113,931.11

TOWN OF DERRY
WATER (CONT.)

\$2,500,000 1990 4 MILLION GALLON WATER TANK			
YEAR	PRINCIPAL	INTEREST	TOTAL
1993	126,000.00	155,397.90	281,397.90
1994	126,000.00	146,735.40	272,735.40
1995	126,000.00	138,072.90	264,072.90
1996	126,000.00	129,410.40	255,410.40
1997	126,000.00	120,747.90	246,747.90
1998-2010	1,616,740.00	781,643.10	2,398,383.10
<hr/>			
	2,246,740.00	1,472,007.60	3,718,747.60

\$1,100,000 State Revolving Loan Fd
BEAVER LAKE INTERCEPTOR

YEAR	PRINCIPAL	INTEREST	TOTAL
1993	55,000.00	11,000.00	66,000.00
1994	55,000.00	20,900.00	75,900.00
1995	55,000.00	29,700.00	84,700.00
1996	55,000.00	37,400.00	92,400.00
1997	55,000.00	44,000.00	99,000.00
1998-2011	825,000.00	386,100.00	1,211,100.00
<hr/>			
	1,100,000.00	529,100.00	1,629,100.00

Town of Derry
Statement of Changes in Long Term Debt
Fiscal Year Ending June 30, 1992

Beginning Balances 6/30/91:

Deferred Compensation Payable July 1, 1991.....	\$585,655
Leases Payable July 1, 1991.....	367,582
Bonds Payable July 1, 1991.....	22,585,000

Plus: 1992 Shute's Corner.....	\$800,000	\$23,538,237
1992 Fire Truck.....	173,500	
1992 State Rev Loan-Beaver Lake III.....	1,100,000	
Deferred Compensation Earned.....	231,873	
Capital Leases Issued - Equipment.....	56,565	
	-----	\$2,361,938

Less: Bonds Retired

General Obligation

1982 Ross Corner Improvement	\$ 10,000
1985 Police Station	55,000
1985 Landfill Closure & RR Corr	90,000
1986 Fiscal Year Change.....	200,000
1987 Landfill, Mapping & Roadway	280,000
1988 Roadway Improvements	360,000
1989 Horne Brk & 1/2 Pinkerton St.....	75,000
1990 MacGregor Library & Ash St By-Pass.....	270,000

	\$1,340,000

Water Department

1974 2 Million Gallon Water Tank.....	\$	25,000
1984 Water Transmission Mains.....		115,000
1987 Scobie Pond Water Mains.....		35,000
1988 Scobie Pond Wtr Mains/1988 Upgrade.....		60,000
1990 4 Million Gallon Water Tank.....		126,000
	-----	\$361,000

Sewer Fund

1982 Force Main to Merrimack	\$ 180,000	
1985 Third Lagoon.....	30,000	
1985 EPA Lagoon AL1 & AL2.....	70,000	
1987 Sewer Main Extension.....	70,000	
1989 Septage & Grit Pits.....	10,000	
1989 Beaver Lake Sewer.....	85,000	
1990 Beaver Lake Sewer.....	24,000	
1990 Beaver Lake Sewer.....	105,000	
	-----	\$574,000

Total Bonds Retired.....	\$2,275,000
Total Deferred Comp Taken.....	\$154,132
Total Capital Leases Retired.....	\$115,598
Total Long Term Debt Retired.....	<u> </u>
	\$2,544,730

Ending Balances 6/30/92:

Bonds Payable June 30, 1992.....	\$22,383,500
Deferred Comp Payable June 30, 1992.....	663,396
Capital Leases Payable June 30, 1992.....	308,549

Total Long Term Debt 6/30/92.....	\$23,355,445
-----------------------------------	--------------

Town of Derry
Comparative Statement of Appropriation and Expenditure
Fiscal Year Ending June 30, 1992
Prior Department Order (Unaudited)

DEP.	DEPARTMENT NAME	1991 ENCOMBERED	1992 APPROPRIATION	1992 AVAILABLE	1992 EXPENDITURE	1992 ENCOMBERED	UNDER EXPENDED	OVER EXPENDED
01	TOWN OFFICERS		\$26,300.00	26,300.00	26,300.00			
02	GENERAL ADMINISTRATION		335,858.00	335,858.00	507,658.11	34,070.00		205,870.11
03	ELECTION & REGISTRATION		17,197.00	17,197.00	19,263.49			2,066.49
04	BUILDINGS & GROUNDS		596,843.40	596,843.40	552,478.99		44,364.41	
05	ADMINISTRATOR'S OFFICE	94,000.00	52,911.01	146,911.01	193,586.78			46,675.77
06	PLANNING & ZONING		99,765.05	99,765.05	90,552.58		9,212.47	
13	POLICE DEPARTMENT	8,229.42	2,321,706.56	2,329,935.98	2,202,800.31	3,407.42	123,728.25	
14	FIRE DEPARTMENT	30,313.60	2,111,328.51	2,141,642.11	1,982,566.56	12,494.05	146,581.50	
15	EMERGENCY MGMT AGENCY		20,776.00	20,776.00	19,500.57		1,275.43	
16	CODE ENFORCEMENT		111,019.00	111,019.00	106,017.42		5,001.58	
17	VOCATIONAL SPECIALIST		10,000.00	10,000.00	8,980.14		1,019.86	
18	COMM DEV/ECONOMIC DEV		25,000.00	25,000.00	19,577.24		5,422.76	
20	TOWN MAINTENANCE	2,524.19	280,793.60	283,317.79	265,271.32	9,526.81	8,519.66	
21	HIGHWAY MAINTENANCE	18,057.74	1,506,644.66	1,524,702.40	1,523,116.08	105,016.89		103,430.57
24	STREET LIGHTING		187,453.00	187,453.00	184,276.38		3,176.62	
25	CARE OF TREES		10,000.00	10,000.00	10,500.00			500.00
28	TRANSFER STATION	74,935.36	1,036,752.83	1,111,688.19	1,075,851.90	17,343.51	18,492.78	
33	HEALTH DEPARTMENT		31,022.80	31,022.80	30,698.99		323.81	
34	AMBULANCE	837.00	797,199.00	798,036.00	717,499.82	3,983.00	76,553.18	
35	ANIMAL CONTROL		57,606.43	57,606.43	56,950.73		655.70	
40	HEALTH & WELFARE		204,500.00	204,500.00	204,641.03			141.03
42	CEMETARIES		136,197.20	136,197.20	135,195.38		1,001.82	
45	PARKS DEPARTMENT		167,605.00	167,605.00	166,086.92	750.00	768.08	
46	LIBRARIES		564,978.00	564,978.00	564,978.00			
47	RECREATION DEPARTMENT	1,148.75	245,631.00	246,779.75	204,201.22	252.00	42,326.53	
53	BOND PRINCIPAL-LG TERM		2,275,000.00	2,275,000.00	2,275,000.00		0.00	
54	BOND INTEREST-LG TERM		1,631,236.00	1,631,236.00	1,630,052.93		1,183.07	
56	INTEREST-S/T NOTES		75,000.00	75,000.00	83,363.14			8,363.14
60	TAX COLLECTOR		85,952.40	85,952.40	88,492.43			2,540.03
61	TOWN CLERK	380.00	131,803.24	132,183.24	125,260.20	1,296.00	5,627.04	
62	TAX ASSESSOR		274,176.17	274,176.17	260,798.96	13,000.00	377.21	
63	FINANCE DEPARTMENT	971.50	215,836.41	216,807.91	214,819.10		1,988.81	
75	FICA & RETIREMENT		258,003.91	258,003.91	273,996.44			15,992.53
76	INSURANCE		987,473.39	987,473.39	938,719.45		48,753.94	
88	MISCELLANEOUS DEPT.		23,666,528.00	23,666,528.00	23,666,115.99		412.01	
97	CAPITAL PROJECTS	179,724.54	175,000.00	354,724.54	23,494.50	272,378.27	58,851.77	
97	CAPITAL PROJECTS BONDED		0.00	0.00	0.00			
<hr/>								
	GENERAL FUND DIST 1	\$411,122.10	\$40,731,097.57	\$41,142,219.67	\$40,448,662.10	\$473,517.95	\$605,618.29	\$385,579.67
<hr/>								
72	WATER DIVISION DIST 03	5,456.79	1,684,456.40	1,689,913.19	1,652,959.82	50,716.59		13,763.22
73	WASTEWATER DIV DIST 02	13,432.14	1,584,449.94	1,597,882.08	1,567,354.38	450.00	30,077.70	
<hr/>								
	TOTAL ALL DISTRICTS	\$430,011.03	\$44,000,003.91	\$44,430,014.94	\$43,668,976.30	\$524,684.54	\$635,695.99	\$399,342.89
<hr/>								
	BOND PROCEEDS		SHUTES CORNER		800,000.00			
			FIRE TRUCK		173,500.00			
			BEAVER BROOK INTERCEPTOR III		1,100,000.00			
					<hr/>			
					\$45,742,476.30			

Town of Derry - Budget Detail

Town of Derry, NH TOWN BUDGET Detail for Fiscal Year:1993 - by Line Item

09/04/92 Page #1

Old Acct#	1992			1993	
	Encumbered	Budgeted	Expended	Encumbered	Mayor Budget Council
<u>1707.01 GENERAL GOVERNMENT</u>					
<u>4130 EXECUTIVE</u>					
4130.1 Mayor					
130.110 Elected Officials: 200		\$23,100	\$23,100	\$23,100	\$21,945
Perm Non Union					
190.000 Other Compensation 215		\$3,200	\$3,200	\$3,200	\$3,200
Total for: 4130.1		\$26,300	\$26,300	\$26,300	\$25,145
4130.2 Town Administrator					
110.107 Perm: Clerical - Non Union 5001		\$30,600	\$32,788	\$33,073	\$33,073
110.110 Perm: Administrative - Non Union 5000		\$57,680	\$105,540	\$60,000	\$60,000
110.112 Perm: Support Staff 5002		\$33,595	\$34,893	\$35,147	\$34,143
141.000 Regular Overtime 5005		\$500	\$108	\$500	\$500
292.000 Mileage 5027		\$3,265	\$7,991	\$6,515	\$6,515
341.000 Telephone 5040		\$4,875	\$3,313	\$4,811	\$4,811
390.000 Other Contractual Services 5004				\$10,000	\$10,000
560.000 Dues & Subscriptions 5045		\$1,500	\$1,507	\$1,500	\$1,500
620.000 Supplies of Trade 5051		\$100	\$632	\$100	\$100
621.000 Office Supplies 5030		\$2,200	\$3,517	\$2,200	\$2,200
740.000 Machinery & Equipment 5097		\$500	\$3,297	\$500	\$500
Total for: 4130.2		\$134,815	\$193,586	\$154,346	\$153,342
4130.3 Moderator & Town Meeting Expenses					
119.000 Other Salaries 310		\$450	\$450	\$900	\$900
130.108 Elected Officials: Part time 309		\$300	\$750	\$400	\$400
Total for: 4130.3		\$750	\$1,200	\$1,300	\$1,300
4130.4 Boards & Commissions					
330.110 Historic District Comm. 300		\$2,005	\$154	\$1,845	\$1,845
330.236 Mgmt Services: Cable Committee 297		\$3,000	\$3,144	\$2,850	\$3,100
330.300 Charter Commission 299					\$10,000
330.400 Handicapped Access Commission 293			\$250		\$600
Total for: 4130.4		\$5,005	\$3,548	\$4,695	\$15,545
4130.9 Other Executive Office Functions					
241.000 Training 228		\$100	\$10	\$100	\$100

Old Acct#		1992			1993		
		Encumbered	Budgeted	Expended	Encumbered	Mayor Budget	Council
1707.01 GENERAL GOVERNMENT							
301.000 Auditing Services	278		\$19,000	\$20,500		\$19,000	\$19,000
330.000 Management Services	281		\$60,000	\$106,015		\$60,000	\$60,000
341.000 Telephone	240		\$6,400	\$8,587		\$5,140	\$5,140
390.000 Other Contractual Services	272		\$2,000	\$4,808		\$2,000	\$2,000
550.000 Printing	276		\$3,500	\$799	\$34,070	\$3,500	\$3,500
551.000 Public Notices	274		\$4,500	\$4,426		\$4,500	\$4,500
552.000 Town Report	275		\$14,000	\$11,750		\$14,000	\$14,000
621.000 Office Supplies	230		\$500	\$911		\$500	\$500
622.000 Copier Supplies	231		\$3,900	\$3,365		\$3,900	\$3,900
625.000 Postage	241		\$600	\$539		\$600	\$600
630.000 Maintenance & Repair	251		\$3,745	\$1,281		\$3,745	\$3,745
740.000 Machinery & Equipment	253		\$1,000	\$819		\$1,000	\$1,000
Total for: 4130.9			\$119,245	\$163,810	\$34,070	\$117,985	\$117,985
Total for: 4130			\$286,115	\$388,444	\$34,070	\$304,626	\$313,317
4140 ELECTION, REGISTRATION & VITAL STATISTICS							
4140.1 General Town Clerk Functions							
110.110 Perm: Administrative - Non Union	9153		\$29,718	\$29,600		\$30,697	\$31,897
110.112 Perm: Support Staff	9157		\$60,098	\$60,323		\$66,321	\$64,426
141.000 Regular Overtime	9159		\$3,000	\$5,917		\$5,500	\$5,500
292.000 Mileage	9151		\$900			\$900	\$900
341.000 Telephone	9156		\$600	\$614		\$600	\$600
390.000 Other Contractual Services	9179		\$825	\$562		\$825	\$825
550.000 Printing	9174	\$380	\$1,600	\$1,042	\$1,296	\$1,980	\$1,980
560.000 Dues & Subscriptions	9163		\$400	\$58		\$400	\$400
620.000 Supplies of Trade	9169		\$25,000	\$25,000		\$2,500	\$1,000
621.000 Office Supplies	9154		\$1,200	\$1,222		\$1,200	\$1,500
625.000 Postage	9152		\$3,200	\$830		\$3,200	\$3,200
630.000 Maintenance & Repair	9165		\$1,200	\$93		\$300	\$300
Total for: 4140.1		\$380	\$127,741	\$125,260	\$1,296	\$114,423	\$112,528
4140.2 Voter Registration							
120.108 Temp: Part Time	312		\$200				
130.108 Elected Officials: Part time	311		\$4,500	\$4,500		\$2,400	\$2,400
292.000 Mileage	327		\$39				
390.000 Other Contractual Services	379		\$3,500	\$5,423		\$2,500	\$2,500
621.000 Office Supplies	330		\$357	\$1,409		\$40	\$40
625.000 Postage	341		\$900	\$392		\$85	\$85
Total for: 4140.2			\$9,496	\$11,724		\$5,025	\$5,025

Old Acct#	1992			1993		
	Encumbered	Budgeted	Expended	Encumbered	Mayor Budget	Council

1707.01 GENERAL GOVERNMENT

4140.3 Election Administration

110.114 Perm: Police Patrolmen	315	\$1,326	\$2,387		\$2,912	\$2,912
119.000 Other Salaries	313	\$1,500	\$2,567		\$3,276	\$3,276
120.107 Temp: Extra Help	314	\$75			\$75	\$75
360.000 Custodial Services	381	\$3,800	\$1,013		\$500	\$500
551.000 Public Notices	374	\$250	\$373		\$250	\$250
Total for: 4140.3		\$6,951	\$6,340		\$7,013	\$7,013

4140.9 Capital Projects

740.000 Machinery & Equipment	382					
Total for: 4140.9						
Total for: 4140		\$380	\$144,188	\$143,324	\$1,296	\$124,566

4150 FINANCIAL ADMINISTRATION

4150.1 Accounting & Financial Reporting

110.110 Perm: Administrative - Non Union	5004					
110.111 Perm: Administrative - PATE	9301	\$39,666	\$49,354		\$48,164	\$48,164
110.112 Perm: Support Staff	9303	\$40,815	\$35,412		\$41,911	\$40,714
111.112 Perm: Support Staff	9305	\$79,428	\$79,988		\$86,565	\$84,092
141.000 Regular Overtime	9307	\$1,500	\$3,149		\$1,500	\$1,500
241.000 Training	9315	\$1,700	\$2,444		\$1,700	\$1,700
292.000 Mileage	9312	\$1,375	\$752		\$1,200	\$1,200
341.000 Telephone	9323	\$1,750	\$1,021		\$1,500	\$1,500
390.000 Other Contractual Services	9371	\$972	\$1,842		\$2,000	\$2,000
560.000 Dnes & Supscriptions	9328	\$700	\$823		\$700	\$700
621.000 Office Supplies	9318	\$3,500	\$5,760		\$3,500	\$3,500
623.000 Computer Supplies	9321	\$8,000	\$13,963		\$8,000	\$8,000
625.000 Postage	9325	\$2,000	\$2,063		\$2,000	\$2,000
630.000 Maintenance & Repair	9331	\$15,950	\$16,428		\$15,950	\$15,950
740.000 Machinery & Equipment	9333	\$2,000	\$1,822		\$2,000	\$2,000
Total for: 4150.1		\$972	\$200,384	\$214,819	\$216,690	\$213,020

4150.3 Assessing

110.111 Perm: Administrative - PATE	9201	\$63,421	\$79,341		\$77,551	\$77,551
110.112 Perm: Support Staff	9203	\$64,802	\$61,127		\$44,892	\$43,609
141.000 Regular Overtime	9205	\$750	\$1,938		\$1,800	\$1,800
241.000 Training	9213	\$2,200	\$924		\$2,400	\$2,400
292.000 Mileage	9212	\$4,100	\$4,190		\$4,160	\$4,160

Old Acct#	-1992-			-1993-		
	Encumbered	Budgeted	Expended	Encumbered	Mayor Budget	Council
<hr/>						
1707.01 GENERAL GOVERNMENT						
312.000 Assessing	9209					
341.000 Telephone	9221	\$600	\$808		\$1,160	\$1,160
390.000 Other Contractual Services	9237	\$300	\$13,231		\$25,350	\$25,350
550.000 Printing	9231	\$1,100	\$777		\$1,100	\$1,100
560.000 Dues & Subscriptions	9226	\$474	\$853		\$550	\$550
620.000 Supplies of Trade	9218	\$4,300	\$2,669		\$18,500	\$18,500
620.110 Trophies/Emblems	9229					
621.000 Office Supplies	9215	\$2,470	\$3,406		\$2,594	\$2,594
623.000 Computer Supplies	9220	\$5,100	\$4,691		\$2,400	\$2,400
625.000 Postage	9223	\$1,800	\$1,745		\$1,800	\$1,800
630.000 Maintenance & Repair	9228	\$2,240	\$466		\$2,600	\$2,600
740.000 Machinery & Equipment	9241	\$104,000	\$84,635	\$13,000		
<hr/>						
Total for: 4150.3		\$257,657	\$260,799	\$13,000	\$186,857	\$185,574
<hr/>						
4150.4 Tax Collecting						
110.111 Perm: Administrative - PATE	9101	\$30,524	\$34,103		\$35,184	\$35,184
110.112 Perm: Support Staff	9105	\$34,926	\$34,715		\$40,458	\$39,302
141.000 Regular Overtime	9107	\$2,400	\$5,559		\$2,400	\$2,400
292.000 Mileage	9109	\$935	\$878		\$1,140	\$1,140
341.000 Telephone	9112	\$500	\$593			\$500
390.000 Other Contractual Services	9130					
550.000 Printing	9125	\$3,934	\$2,733		\$3,600	\$3,600
560.000 Dues & Subscriptions	9118	\$15	\$15		\$15	\$15
621.000 Office Supplies	9127	\$900	\$800		\$900	\$900
625.000 Postage	9115	\$6,100	\$8,601		\$8,000	\$8,000
630.000 Maintenance & Repair	9121	\$500	\$404		\$500	\$500
740.000 Machinery & Equipment	9122	\$100	\$92		\$100	\$100
<hr/>						
Total for: 4150.4		\$80,834	\$88,492		\$92,297	\$91,641
<hr/>						
4150.5 Treasury						
120.110 Temp: Permanent - Non Union	220	\$8,000	\$8,000		\$8,000	\$8,000
<hr/>						
Total for: 4150.5		\$8,000	\$8,000		\$8,000	\$8,000
<hr/>						
Total for: 4150		\$972	\$546,875	\$572,110	\$13,000	\$503,844
<hr/>						
4153 LEGAL EXPENSES						
<hr/>						
4153.1 Legal Operations						
320.000 Legal	270	\$80,000	\$138,236		\$80,000	\$80,000
320.200 Town Council Legal Fees						\$10,000
320.300 Charter Comm Legal	268					\$15,000

		-----1992-----			-----1993-----		
Old Acct#		Encumbered	Budgeted	Expended	Encumbered	Mayor Budget	Council
<u>1707.01 GENERAL GOVERNMENT</u>							
Fees							
Total for: 4153.1			\$80,000	\$138,236		\$80,000	\$105,000
4153.3 Claims Judgements or Settlements							
320.000 Legal	271		\$10,000	\$45,472		\$10,000	\$10,000
Total for: 4153.3			\$10,000	\$45,472		\$10,000	\$10,000
Total for: 4153			\$90,000	\$183,707		\$90,000	\$115,000
<u>4155 PERSONNEL ADMINISTRATION</u>							
4155.2 Benefits-Not Allocated to Other Depts							
291.000 Earned Time/Sick Leave	296		\$25,000	\$69,093		\$25,000	\$25,000
Total for: 4155.2			\$25,000	\$69,093		\$25,000	\$25,000
4155.3 Town Administrator's Office							
190.000 Other Compensation	5099		\$72,067				
190.110 Other Compensation: Non Union	5091	\$34,000	\$14,000				\$6,000
Total for: 4155.3		\$34,000	\$86,067				\$6,000
Total for: 4155		\$34,000	\$111,067	\$69,093		\$25,000	\$31,000
<u>4191 PLANNING & ZONING</u>							
4191.1 Planning & Development Control							
110.111 Perm: Administrative - PATE	5101		\$37,800	\$41,884		\$42,221	\$42,221
110.112 Perm: Support Staff	5102		\$23,841	\$24,438		\$27,398	\$26,615
141.000 Regular Overtime	5105		\$2,500	\$2,104		\$2,500	\$2,500
292.000 Mileage	5127		\$1,250	\$662		\$800	\$800
310.000 Architects/Engineering	5129		\$15,000	\$9,994		\$12,000	\$12,000
341.000 Telephone	5140		\$1,000	\$1,692		\$1,000	\$1,000
390.000 Other Contractual Services	5181		\$1,500	\$894		\$1,500	\$1,500
551.000 Public Notices	5174		\$2,500	\$1,947		\$2,500	\$2,500
560.000 Dues & Subscriptions	5145		\$100	\$105		\$100	\$100
621.000 Office Supplies	5130		\$3,500	\$2,975		\$2,500	\$2,500
622.000 Copier Supplies	5131		\$500	\$305		\$500	\$500
625.000 Postage	5141		\$3,000	\$1,696		\$2,000	\$2,000
630.000 Maintenance & Repair	5151		\$1,150	\$1,038		\$600	\$600
740.000 Machinery & Equipment	5191		\$1,000	\$819		\$1,000	\$1,000

Old Acct#	1992			1993		
	Encumbered	Budgeted	Expended	Encumbered	Mayor Budget	Council

1707.01 GENERAL GOVERNMENT

Total for: 4191.1	\$94,641	\$90,553	\$96,619	\$95,836
-------------------	----------	----------	----------	----------

Total for: 4191	\$94,641	\$90,553	\$96,619	\$95,836
-----------------	----------	----------	----------	----------

4194 GENERAL GOVERNMENT BUILDINGS

4194.1 Town Hall Repairs & Maintenance

410.000 Electricity	5773	\$9,756	\$8,776	\$9,756	\$9,756
411.000 Heat & Oil	5776	\$7,500	\$3,896	\$6,500	\$4,960
630.000 Maintenance & Repair	5774	\$5,000	\$4,420		
640.000 Custodial & Housekeeping	5775	\$2,600	\$1,443	\$1,350	\$1,350

Total for: 4194.1	\$24,856	\$18,535	\$17,606	\$16,066
-------------------	----------	----------	----------	----------

4194.2 Other Public Bldgs Not Charged to a Depts

110.113 Perm: Public Works	5403	\$85,793	\$90,678	\$95,171	\$92,452
141.000 Regular Overtime	5405	\$9,100	\$8,156	\$1,000	\$1,000
292.000 Mileage	5427	\$350	\$983		
293.000 Uniforms	5426	\$1,400	\$1,533	\$1,728	\$1,728
341.000 Telephone	5440	\$240	\$384	\$384	\$384
341.110 Adams Telephone	5782	\$353	\$416	\$396	\$396
390.000 Other Contractual Services	5481	\$6,000	\$1,058	\$1,000	\$1,000
410.000 Electricity	5797	\$3,035	\$2,863	\$2,954	\$2,954
410.120 Adams Electrical	5783	\$6,494	\$5,622	\$6,000	\$6,000
411.000 Heat & Oil	5786	\$7,000	\$4,232	\$7,000	\$5,770
411.110 Vet's Hall Heating Fuel	5796	\$8,250	\$5,391	\$5,000	\$5,500
412.000 Water	5788	\$3,440	\$5,445	\$4,240	\$4,240
412.110 Hydrant "Rental"	5503	\$385,648	\$385,648	\$385,648	\$385,648
440.000 Rentals & Leases	5450				
490.210 Other Prop Related: Sign Room Exp.	5506	\$2,645	\$2,784	\$2,500	\$2,500
620.000 Supplies of Trade	5436	\$1,800	\$1,279	\$800	\$800
630.000 Maintenance & Repair	5473	\$6,500	\$7,315	\$3,000	\$3,000
630.110 Vet's Hall Maintenance	5798	\$1,500	\$3,311	\$500	\$500
630.120 Adams Repairs	5784	\$125	\$1,902		
640.000 Custodial & Housekeeping	5785	\$1,500	\$945	\$500	\$500
640.110 Vet's Hall Tool/Eq.	5795	\$900	\$149	\$200	\$200

Total for: 4194.2	\$532,073	\$530,094	\$518,021	\$514,572
-------------------	-----------	-----------	-----------	-----------

4194.9 Bldg & Grnd Capital Projects

726.000 Buildings	5825	\$5,825	\$3,850		\$15,000
-------------------	------	---------	---------	--	----------

Old Acct#	-----1992-----			-----1993-----		
	Encumbered	Budgeted	Expended	Encumbered	Mayor Budget	Council

1707.01 GENERAL GOVERNMENT

Total for: 4194.9		\$5,825	\$3,850			\$15,000
Total for: 4194		\$562,754	\$552,479		\$535,627	\$545,638

4195 CEMETERIES4195.1 Repairs, Maintenance & Upkeep of
Cemeteries

110.113 Perm: Public Works	2403	\$49,266	\$54,114	\$55,546	\$53,959
120.000 Temporary Positions	2406	\$27,400	\$22,503	\$15,000	\$15,000
141.000 Regular Overtime	2405	\$6,000	\$7,785	\$6,000	\$6,000
219.000 Group Insurance-Other	2422	\$10,450	\$13,474	\$18,000	\$18,000
220.000 Social Security	2423	\$6,500	\$6,442	\$6,805	\$6,805
230.000 Retirement	2424	\$1,400	\$1,474	\$1,389	\$1,389
Contributions					
293.000 Uniforms	2426	\$706	\$876	\$770	\$770
341.000 Telephone	2440	\$540	\$46	\$100	\$100
410.000 Electricity	2442	\$1,695	\$1,902	\$1,650	\$1,650
440.000 Rentals & Leases	2417	\$13,800	\$15,533	\$6,800	\$6,800
620.000 Supplies of Trade	2436	\$7,400	\$4,062	\$6,400	\$6,400
621.000 Office Supplies	2430	\$200	\$14	\$200	\$200
630.000 Maintenance & Repair	2452	\$1,500	\$1,736	\$1,500	\$1,500
635.000 Gasoline	2458	\$990		\$990	\$792
636.000 Diesel Fuel	2456	\$875	\$125	\$650	\$416
Total for: 4195.1		\$128,722	\$130,089	\$121,800	\$119,781

4195.9 Cemetary Capital Projects

730.000 Other Improvements	2825	\$5,000	\$5,106	\$5,000	\$5,000
Total for: 4195.9		\$5,000	\$5,106	\$5,000	\$5,000
Total for: 4195		\$133,722	\$135,195	\$126,800	\$124,781

4196 INSURANCE NOT OTHERWISE ALLOCATED

4196.1 Property Insurance

480.000 Property Insurance	9961	\$495,887	\$409,774	\$618,442	\$618,442
Total for: 4196.1		\$495,887	\$409,774	\$618,442	\$618,442

4196.3 Employees Insurance

219.000 Group Insurance-Other	9962	\$481,228	\$528,945	\$670,049	\$670,049
Total for: 4196.3		\$481,228	\$528,945	\$670,049	\$670,049

Old Acct#	-----1992-----			-----1993-----			
	Encumbered	Budgeted	Expended	Encumbered	Mayor Budget	Council	
<u>1707.01 GENERAL GOVERNMENT</u>							
Total for: 4196		\$977,115	\$938,719		\$1,288,491	\$1,288,491	
<u>4197 STATE & REGIONAL ASSOCIATIONS</u>							
4197.5	Regional Association						
330.220 Mgmt Services: So. NH Reg. Pln Com	287	\$17,148	\$17,148		\$18,650	\$18,650	
330.221 Mgmt Services: NH Municipal Assn.	277	\$17,000	\$8,979		\$17,000	\$17,000	
Total for: 4197.5		\$34,148	\$26,127		\$35,650	\$35,650	
Total for: 4197		\$34,148	\$26,127		\$35,650	\$35,650	
Total for: GENERAL GOVERNMENT		\$95,352	\$2,980,625	\$3,099,752	\$48,366	\$3,133,119	\$3,172,514
<u>4210 POLICE</u>							
4210.1	Administration						
110.110 Perm: Administrative - Non Union					\$59,990	\$59,990	
110.111 Perm: Administrative - PATE	6400	\$174,566	\$197,758		\$140,870	\$140,870	
110.113 Perm: Public Works	0				\$26,439	\$26,439	
110.115 Perm: Police Supervisors	6401	\$551,051	\$545,470		\$497,902	\$497,902	
190.000 Other Compensation	6862						
Total for: 4210.1		\$725,617	\$743,229		\$725,201	\$725,201	
4210.2	Crime Control & Investigation						
110.114 Perm: Police Patrolmen	6408	\$940,620	\$897,800		\$916,860	\$949,360	
141.000 Regular Overtime	6405	\$126,781	\$96,467		\$100,569	\$100,569	
142.000 Scheduled Overtime	6404	\$24,473	\$15,697		\$20,151	\$26,869	
292.000 Mileage	6427	\$2,000	\$337		\$100	\$100	
293.000 Uniforms	6428	\$25,050	\$20,517		\$21,600	\$21,600	
390.000 Other Contractual Services	6481	\$4,364	\$30,080		\$2,500	\$2,500	
620.000 Supplies of Trade	6436	\$60	\$8,300	\$1,846	\$4,000	\$4,000	
635.000 Gasoline	6458		\$48,125	\$35,031	\$38,318	\$38,318	
660.000 Vehicle Repairs	6455	\$303	\$25,000	\$17,161	\$30,000	\$30,000	
660.110 Tires	6457		\$4,955	\$2,650	\$4,487	\$3,487	
680.200 Ammunition	6463		\$7,496	\$5,696	\$6,415	\$6,415	
Total for: 4210.2		\$4,727	\$1,242,880	\$1,110,354	\$1,846	\$1,145,000	\$1,183,218

Old Acct#	-1992-			-1993-		
	Encumbered	Budgeted	Expended	Encumbered	Mayor Budget	Council
<u>1707.02 PUBLIC SAFETY</u>						
4210.4 Training						
241.000 Training	6428	\$1,441	\$10,069	\$10,542	\$6,544	\$9,544
Total for: 4210.4		\$1,441	\$10,069	\$10,542	\$6,544	\$9,544
4210.5 Support Services						
110.112 Perm: Support Staff	6419		\$113,770	\$119,491	\$128,460	\$124,790
111.112 Perm: Support Staff	6402		\$90,626	\$87,257	\$75,788	\$73,623
341.000 Telephone	6440		\$20,414	\$19,444	\$1,222	\$21,076
550.000 Printing	6476		\$4,490	\$3,883		\$4,490
560.000 Dues & Subscriptions	6445		\$1,700	\$2,119		\$2,000
621.000 Office Supplies	6430		\$4,260	\$3,009		\$4,260
622.000 Copier Supplies	6431		\$1,750	\$676		\$1,300
625.000 Postage	6441		\$2,837	\$1,949		\$2,837
630.000 Maintenance & Repair	6452		\$13,132	\$13,193	\$339	\$12,845
Total for: 4210.5			\$252,979	\$251,021	\$1,561	\$253,056
4210.6 Special Details						
110.114 Perm: Police Patrolmen	6406		\$50,000	\$58,440		\$50,000
Total for: 4210.6			\$50,000	\$58,440		\$50,000
4210.7 Police Stations & Buildings						
410.000 Electricity	5793		\$13,709	\$13,317		\$14,500
411.000 Heat & Oil	5792		\$5,198	\$3,729		\$5,000
640.000 Custodial & Housekeeping	5791		\$300	\$266		\$300
642.000 Tools & Equipment	5794		\$6,500	\$7,664		\$4,000
Total for: 4210.7			\$25,707	\$24,975		\$23,800
4210.8 Capital Projects						
740.000 Machinery & Equipment	6825		\$2,062	\$2,000		\$4,239
Total for: 4210.8			\$2,062	\$2,000		\$4,239
Total for: 4210			\$8,229	\$2,309,252	\$2,202,800	\$3,407
<u>4215 AMBULANCE</u>						
4215.2 Town Operated Services						
110.107 Perm: Clerical - Non Union	7200		\$13,084	\$14,909		\$15,361
110.112 Perm: Support Staff	7202					

Old Acct#		-1992			-1993		
		Encumbered	Budgeted	Expended	Encumbered	Mayor Budget	Council
1707.02 PUBLIC SAFETY							
110.116	Perm: Fire Unit A - Operating	7203	\$418,267	\$372,805		\$415,859	\$415,859
110.117	Perm: Fire Unit B - Supervisory	7201	\$46,310	\$45,232		\$50,505	\$50,505
140.116	Overtime: Fire Unit A - Operating	7206	\$25,195	\$16,955		\$20,195	\$20,195
141.000	Regular Overtime	7205	\$50,000	\$20,809		\$15,829	\$15,829
190.000	Other Compensation	7263					
219.000	Group Insurance-Other	7222	\$78,498	\$75,348		\$86,467	\$86,467
220.000	Social Security	7223	\$8,011	\$6,060		\$8,031	\$8,031
230.000	Retirement Contributions	7224	\$52,597	\$35,628		\$44,904	\$44,904
241.000	Training	7228	\$2,100	\$3,829		\$600	\$600
293.000	Uniforms	7226	\$3,675	\$3,214		\$3,005	\$3,005
320.000	Legal	7270	\$1,000	\$1,000			
341.000	Telephone	7240	\$7,324	\$5,826		\$7,576	\$7,576
390.000	Other Contractual Services	7281	\$4,000	\$3,889		\$4,800	\$4,800
430.000	Repairs & Maintenance	7273					
480.000	Property Insurance	7220	\$47,537	\$88,352		\$52,363	\$52,363
620.000	Supplies of Trade	7236	\$9,000	\$8,229		\$9,000	\$9,000
621.000	Office Supplies	7230	\$1,000	\$392		\$500	\$500
625.000	Postage	7241	\$800	\$482		\$800	\$800
630.000	Maintenance & Repair	7251	\$837	\$4,700	\$3,983	\$5,050	\$5,050
630.200	Radio Maintenance	7552	\$4,000	\$2,153		\$3,000	\$3,000
635.000	Gasoline	7258	\$7,500	\$3,368		\$4,000	\$4,000
660.000	Vehicle Repairs	7255	\$10,000	\$988		\$10,000	\$10,000
740.000	Machinery & Equipment	7253	\$2,600	\$2,949		\$595	\$595
760.000	Vehicles	7291	\$1				\$48,000
Total for: 4215.2			\$837	\$797,199	\$717,500	\$3,983	\$758,440
Total for: 4215			\$837	\$797,199	\$717,500	\$3,983	\$758,440
4220 FIRE							
4220.1 Administration							
110.110	Perm: Administrative - Non Union	0				\$55,609	\$55,609
110.111	Perm: Administrative - PATE	7400	\$142,269	\$103,433		\$52,621	\$52,621
110.112	Perm: Support Staff	7402	\$13,084	\$15,870		\$15,361	\$15,361
110.116	Perm: Fire Unit A - Operating	7419	\$145,140	\$131,720		\$144,742	\$144,742
190.000	Other Compensation	7863					
219.000	Group Insurance-Other	7422	\$202,748	\$182,062		\$238,302	\$238,302
220.000	Social Security	7423	\$21,180	\$14,094		\$21,073	\$21,073
230.000	Retirement Contributions	7424	\$135,545	\$124,521		\$110,869	\$110,869
241.000	Training	7428	\$3,405	\$9,165	\$2,202	\$5,000	\$5,000
292.000	Mileage	7427		\$1,500	\$1,052	\$1	\$1

Old Acct#	1992			1993		
	Encumbered	Budgeted	Expended	Encumbered	Mayor Budget	Council
<u>1707.02 PUBLIC SAFETY</u>						
293.000 Uniforms	7426	\$9,000	\$8,582	\$1,421	\$10,240	\$10,240
320.000 Legal	7470	\$2,000	\$2,000			
341.000 Telephone	7440	\$6,028	\$6,737		\$6,280	\$6,280
390.000 Other Contractual Services	7481	\$11,090	\$10,250	\$2,500	\$12,040	\$12,040
410.000 Electricity	7442	\$7,609	\$13,431		\$9,183	\$9,183
411.000 Heat & Oil	7444	\$17,250	\$15,743		\$14,250	\$14,250
480.000 Property Insurance	7420	\$106,922	\$108,697		\$119,516	\$119,516
560.000 Dues & Subscriptions	7445	\$1,005	\$1,017		\$900	\$900
620.000 Supplies of Trade	7436	\$7,600	\$8,350		\$7,600	\$7,600
621.000 Office Supplies	7430	\$3,700	\$3,466		\$2,100	\$2,100
625.000 Postage	7441	\$535	\$256		\$550	\$550
980.000 Debt Service-Principal	7473	\$7,000	\$5,545		\$7,000	\$7,000
Total for: 4220.1	\$3,405	\$846,505	\$765,990	\$6,123	\$833,237	\$833,237
4220.2 Fire Fighting						
110.116 Perm: Fire Unit A - Operating	7408	\$601,865	\$607,553		\$666,259	\$666,259
110.117 Perm: Fire Unit B - Supervisory	7401	\$455,394	\$396,715		\$431,582	\$431,582
120.000 Temporary Positions	7403	\$1,000	\$1,750			
141.000 Regular Overtime	7405	\$26,343	\$22,145		\$20,000	\$20,000
142.000 Scheduled Overtime	7404	\$50,000	\$46,602		\$25,000	\$25,000
190.000 Other Compensation	7406	\$33,463	\$53,295		\$35,116	\$35,116
635.000 Gasoline	7458	\$4,000	\$1,883		\$3,000	\$3,000
636.000 Diesel Fuel	7456	\$1,000	\$474		\$1,000	\$1,000
740.000 Machinery & Equipment	7453	\$11,325	\$22,367	\$1,944	\$18,512	\$18,512
Total for: 4220.2	\$11,325	\$1,195,432	\$1,160,529	\$1,944	\$1,200,469	\$1,200,469
4220.3 Fire Prevention & Inspection						
990.000 Other Miscellaneous Financial Uses	7092					
Total for: 4220.3						
4220.6 Repair Services						
430.000 Repairs & Maintenance	7450	\$6,400	\$9,649	\$1,048	\$3,900	\$3,900
630.000 Maintenance & Repair	7451	\$4,250	\$4,123		\$2,290	\$2,290
630.201 Radio Maintenance	7522	\$8,100	\$6,874	\$879	\$6,300	\$6,300
630.300 Fire Alarm Maintenance	7466	\$4,883	\$8,383		\$4,500	\$4,500
630.400 Equipment Repairs	7452	\$4,180	\$4,500		\$4,500	\$4,500
660.000 Vehicle Repairs	7455	\$1,344	\$35,000		\$25,000	\$25,000
660.110 Tires	7457		\$2,400		\$2,400	\$2,400
Total for: 4220.6	\$10,407	\$65,350	\$54,612	\$1,927	\$48,890	\$48,890

Old Acct#	1992-			1993-		
	Encumbered	Budgeted	Expended	Encumbered	Mayor Budget	Council

1707.02 PUBLIC SAFETY

4220.9 Fire Capital Projects

740.000 Machinery & Equipment	7825	\$5,176	\$1	\$1,436	\$2,500	\$39,000
Total for: 4220.9		\$5,176	\$1	\$1,436	\$2,500	\$39,000
Total for: 4220		\$30,314	\$2,107,288	\$1,982,567	\$12,494	\$2,082,596

4240 BUILDING INSPECTION

4240.1 Administration

110.111 Perm: Administrative - PATE	7100					
110.112 Perm: Support Staff	7102		\$20,465	\$21,360	\$23,457	\$22,787
111.112 Perm: Support Staff	7101		\$68,077	\$71,135	\$76,710	\$74,518
141.000 Regular Overtime	7105		\$1,500	\$3,411	\$3,000	\$3,000
292.000 Mileage	7127		\$4,220	\$1,484	\$2,320	\$2,320
341.000 Telephone	7140		\$1,000	\$396	\$1,000	\$1,000
390.000 Other Contractual Services	7181				\$300	\$300
551.000 Public Notices	7174					
560.000 Dues & Subscriptions	7145		\$255	\$285	\$240	\$240
621.000 Office Supplies	7130		\$3,000	\$2,131	\$3,000	\$3,000
622.000 Copier Supplies	7131		\$500	\$535	\$500	\$500
625.000 Postage	7141		\$1,400	\$812	\$1,400	\$1,400
630.000 Maintenance & Repair	7151		\$1,150	\$608	\$1,150	\$1,150
660.000 Vehicle Repairs	7155		\$1,500	\$1,087	\$1,500	\$1,500
740.000 Machinery & Equipment	7191		\$4,000	\$2,775		
Total for: 4240.1			\$107,067	\$106,017	\$114,577	\$111,715

4240.2 504 Handicapped Acc. Commission

292.000 Mileage						
621.000 Office Supplies						
625.000 Postage						
Total for: 4240.2						
Total for: 4240			\$107,067	\$106,017	\$114,577	\$111,715

4290 EMERGENCY MANAGEMENT

4290.1 Civil Defense

120.000 Temporary Positions	7002		\$1,000	\$727	\$1,000	\$1,000
292.000 Mileage	7025		\$1,500	\$1,082	\$1,500	\$1,500
341.000 Telephone	7040		\$500	\$629	\$500	\$500
390.000 Other Contractual Services	7061		\$2,000	\$1,543	\$2,000	\$2,000

		1992			1993		
Old Acct#		Encumbered	Budgeted	Expended	Encumbered	Mayor Budget	Council
<u>1707.02 PUBLIC SAFETY</u>							
560.000 Dues & Subscriptions	7045		\$200	\$200		\$200	\$200
621.000 Office Supplies	7030		\$200	\$477		\$200	\$200
625.000 Postage	7041		\$50	\$14		\$50	\$50
630.000 Maintenance & Repair	7052		\$325	\$369		\$325	\$325
740.000 Machinery & Equipment	7085		\$15,000	\$13,585		\$10,940	\$15,000
810.000 Other Charges & Expenses	7091		\$1	\$875		\$1	\$1
Total for: 4290.1			\$20,776	\$19,501		\$16,716	\$20,776
4290.4 Forest Fire Control							
120.107 Temp: Extra Help	7111		\$100			\$95	\$100
620.000 Supplies of Trade	7112		\$100			\$95	\$91
Total for: 4290.4			\$200			\$190	\$191
Total for: 4290			\$20,976	\$19,501		\$16,906	\$20,967
Total for: PUBLIC SAFETY		\$39,380	\$5,341,782	\$5,028,385	\$19,884	\$5,176,120	\$5,330,902
<u>4311 HIGHWAY & STREETS ADMINISTRATION</u>							
4311.2 Engineering							
310.000 Architects/Engineering	1481	\$18,056	\$20,300	\$40,480	\$6,089	\$20,300	\$20,300
Total for: 4311.2		\$18,056	\$20,300	\$40,480	\$6,089	\$20,300	\$20,300
4311.5 Town Maintenance							
110.113 Perm: Public Works	403		\$74,541	\$73,222		\$83,377	\$80,995
141.000 Regular Overtime	405		\$16,736	\$4,641		\$6,000	\$6,000
Total for: 4311.5			\$91,277	\$77,862		\$89,377	\$86,995
4311.6 Vehicle Maintenance							
292.000 Mileage	427		\$400	\$96		\$400	\$400
293.000 Uniforms	426		\$2,845	\$2,799		\$2,680	\$2,680
410.000 Electricity	442		\$3,285	\$4,313		\$3,466	\$3,466
411.000 Heat & Oil	444		\$4,000	\$5,646		\$4,000	\$2,400
560.000 Dues & Subscriptions	445		\$75	\$78		\$75	\$75
620.000 Supplies of Trade	436		\$15,000	\$13,893		\$15,000	\$15,000
Total for: 4311.6			\$25,605	\$26,825		\$25,621	\$24,021
4311.7 Vehicle Maintenance							
430.000 Repairs & Maintenance	522		\$4,830	\$5,011		\$4,830	\$4,830
430.110 Repairs to Buildings	450		\$10,175	\$13,391			\$1,000

Old Acct#	1992			1993		
	Encumbered	Budgeted	Expended	Encumbered	Mayor Budget	Council
<u>1707.03 HIGHWAYS AND STREETS</u>						
430.120 Shop Equipment Repair	461	\$1,200	\$2,395	\$969	\$900	\$900
430.130 Cutting Edges	520	\$5,000	\$3,545		\$5,000	\$5,000
430.140 Saw Repairs	521	\$800	\$1,166		\$300	\$300
630.000 Maintenance & Repair	454	\$1,000	\$1,049		\$1,000	\$1,000
660.110 Tires	457	\$15,000	\$8,973	\$678	\$15,000	\$15,000
660.120 Oil/Grease/Etc.	459	\$5,550	\$3,661		\$5,050	\$5,050
740.000 Machinery & Equipment	453	\$3,250	\$3,176		\$2,600	\$2,600
Total for: 4311.7		\$46,805	\$42,366	\$1,647	\$34,680	\$35,680
4311.8 PWD Vehicles						
660.525 91 Chevy Dump	525	\$500	\$177		\$500	\$500
660.526 87 Chev 1 Ton 4x4	526	\$1,500	\$2,925		\$1,500	\$1,500
660.528 79 GMC 1 Ton Truck	528		\$75			
660.529 77 Atlas Compressor	529	\$425	\$41		\$425	\$425
660.531 1991 Chevy P/U	531	\$1,200	\$66		\$500	\$500
660.532 1990 Chev P/U	532	\$500	\$1,016		\$500	\$500
660.533 1983 Ford Van	533	\$500	\$596		\$500	\$500
660.534 87 Chev 4x4 P/U	534	\$750	\$1,123		\$750	\$750
660.535 91 Chevy Dump	535	\$500	\$3,457		\$500	\$500
660.536 Utility Trailer	536	\$250			\$250	\$250
660.537 73 Int'l Backhoe	537					
660.541 86 Cat Backhoe	541	\$2,000	\$1,213		\$2,000	\$2,000
660.546 90 Cat 930E Loader	546	\$1,500	\$1,618		\$1,500	\$1,500
660.549 88 CAT 936 E	547	\$1,500	\$2,364		\$2,000	\$2,000
660.551 Sanders	551	\$1,250	\$989		\$1,250	\$1,250
660.552 78 Bombardier	552	\$2,500	\$447		\$2,500	\$2,500
660.555 85 Chevy 3/4 ton P/U	555	\$2,000	\$1,742		\$2,000	\$2,000
660.556 78 1 1/4 Ton Roller	556	\$500	\$803		\$500	\$500
660.558 90 one ton dump truck	558	\$500	\$195		\$500	\$500
660.561 86 Chev 3/4 ton P/U	561	\$1,000	\$1,970		\$1,000	\$1,000
660.563 87 Chev 3/4 P/U	563	\$1,000	\$1,318		\$1,000	\$1,000
660.564 J. Deere tractor	564	\$500	\$87		\$500	\$500
660.565 86 Crown Victoria	565	\$500	\$433		\$500	\$500
660.566 90 Jeep Cherokee	566	\$500	\$134		\$500	\$500
660.567 82 Ford Van	567	\$1,000	\$1,226		\$1,000	\$1,000
660.568 91 GMC - 1 Ton	568	\$250	\$22		\$250	\$250
660.572 87 Ford Dump Truck	572	\$1,000	\$2,685		\$1,000	\$1,000
660.573 87 Ford Dump Truck	573	\$1,000	\$3,001		\$1,000	\$1,000
660.574 87 Intl. Dump Trk.	574	\$1,000	\$35		\$1,000	\$1,000
660.575 85 Int'l Dump Truck	575	\$1,000	\$2,135		\$1,000	\$1,000
660.577 1990 Int'l Dump Truck	577	\$1,000	\$1,526		\$1,000	\$1,000
660.582 Wayne Chipper	582	\$1,000	\$1,172		\$1,000	\$1,000
660.589 Holder Sidewalk Plow	589	\$2,524	\$3,821	\$169	\$2,500	\$2,500
660.590 1990 Chev p/u	590	\$500	\$37		\$500	\$500
660.591 89 Cat D6 Dozer	591	\$3,000	\$2,819		\$3,000	\$3,000
660.592 Snow Plow Repairs	592	\$6,000	\$4,782	\$1,621	\$6,000	\$6,000
660.593 Rex Trashmaster	593	\$1,000			\$1,000	\$1,000
660.594 Sewer Rodder	594	\$100			\$100	\$100
660.595 Hi Vel Sewer Cl.	595	\$1,000	\$335		\$1,000	\$1,000

Old Acct#	1992			1993		
	Encumbered	Budgeted	Expended	Encumbered	Mayor Budget	Council
<u>1707.03 HIGHWAYS AND STREETS</u>						
Total for: 4311.8	\$2,524	\$42,725	\$46,381	\$1,790	\$42,525	\$42,525
4311.9 Vehicles Capital Expenditure						
760.000 Vehicles 825		\$70,700	\$71,837		\$70,700	\$70,700
Total for: 4311.9		\$70,700	\$71,837		\$70,700	\$70,700
Total for: 4311	\$20,582	\$297,412	\$305,751	\$9,527	\$283,203	\$280,221
<u>4312 HIGHWAYS & STREETS</u>						
4312.5 Snow & Ice Control						
630.000 Maintenance & Repair 1435		\$127,725	\$122,629	\$20,000	\$123,410	\$123,410
Total for: 4312.5		\$127,725	\$122,629	\$20,000	\$123,410	\$123,410
4312.7 Highway Maintenance						
110.110 Perm: Administrative - Non Union 1400		\$27,553	\$29,494		\$29,790	\$29,790
110.111 Perm: Administrative - PATE 1401		\$131,076	\$156,912		\$156,692	\$156,692
110.112 Perm: Support Staff 1402		\$39,550	\$33,061		\$39,116	\$37,998
110.113 Perm: Public Works 1403		\$153,951	\$162,717		\$168,569	\$163,753
120.000 Temporary Positions 1406		\$39,200	\$24,189		\$19,600	\$19,600
141.000 Regular Overtime 1405		\$73,831	\$34,476		\$59,684	\$59,684
190.113 Other Compensation: PW 1486		\$5,338				
241.000 Training 1428		\$1,000	\$674		\$1,000	\$1,000
292.000 Mileage 1427		\$515	\$1,138		\$515	\$515
293.000 Uniforms 1426		\$3,400	\$3,624		\$3,339	\$3,339
310.000 Architects/Engineering 1429		\$20,000	\$9,923	\$6,125	\$10,000	\$10,000
341.000 Telephone 1440		\$5,025	\$4,867		\$5,100	\$5,100
430.000 Repairs & Maintenance 1595		\$514,595	\$707,720	\$23,783	\$458,850	\$458,850
430.100 Dam Maint/Repair 1593						
490.000 Other Property-Related Services 1417		\$232,920	\$126,990	\$54,754	\$194,184	\$194,184
490.100 Street Signs and Marking 1594		\$32,975	\$28,067	\$355	\$32,975	\$32,975
490.110 Care of Trees 4686		\$10,000	\$10,500		\$9,500	\$9,500
560.000 Dues & Subscriptions 1445		\$542	\$298		\$542	\$542
620.000 Supplies of Trade 1436		\$6,900	\$6,481		\$6,900	\$6,900
621.000 Office Supplies 1430		\$2,500	\$2,650		\$2,500	\$2,500
622.000 Copier Supplies 1431		\$1,500	\$1,289		\$1,500	\$1,500
623.000 Computer Supplies 1432		\$2,000	\$1,279		\$2,000	\$2,000
625.000 Postage 1441		\$900	\$1,396		\$900	\$900
635.000 Gasoline 1456		\$9,680	\$5,599		\$11,400	\$9,129
636.000 Diesel Fuel 1456		\$14,075	\$17,166		\$16,675	\$16,675
Total for: 4312.7		\$1,329,026	\$1,370,507	\$65,017	\$1,233,331	\$1,225,117

		-----1992-----			-----1993-----		
Old Acct#		Encumbered	Budgeted	Expended	Encumbered	Mayor Budget	Council
<u>1707.03 HIGHWAYS AND STREETS</u>							
	4312.9	Highway Maintenance					
730.000 Other Improvements	1825					\$30,000	\$30,000
730.140 Crystal Ave Intersect. Improvement							\$30,000
Total for: 4312.9						\$30,000	\$60,000
Total for: 4312			\$1,456,751	\$1,493,136	\$105,017	\$1,386,741	\$1,408,527
<u>4316 STREET LIGHTING</u>							
	4316.1	Maintenance & Repairs					
430.000 Repairs & Maintenance	4511		\$12,500	\$10,729		\$4,500	\$4,500
Total for: 4316.1			\$12,500	\$10,729		\$4,500	\$4,500
	4316.2	Construction					
620.000 Supplies of Trade	4512		\$3,500	\$3,500		\$3,500	\$3,500
Total for: 4316.2			\$3,500	\$3,500		\$3,500	\$3,500
	4316.3	Utility Charges					
410.000 Electricity	4510		\$171,453	\$170,047		\$172,020	\$163,419
Total for: 4316.3			\$171,453	\$170,047		\$172,020	\$163,419
Total for: 4316			\$187,453	\$184,276		\$180,020	\$171,419
Total for: HIGHWAYS AND STREETS		\$20,582	\$1,941,616	\$1,983,164	\$114,544	\$1,849,964	\$1,860,167
<u>4324 SOLID WASTE DISPOSAL</u>							
	4324.1	Landfill Operations					
390.000 Other Contractual Services	8481	\$13,676	\$597,611	\$528,876	\$1,091	\$610,991	\$610,991
Total for: 4324.1		\$13,676	\$597,611	\$528,876	\$1,091	\$610,991	\$610,991
	4324.2	Transportation Costs					
440.000 Rentals & Leases	8417		\$187,505	\$204,479		\$179,065	\$179,065
Total for: 4324.2			\$187,505	\$204,479		\$179,065	\$179,065

Old Acct#	1992			1993		Council
	Encumbered	Budgeted	Expended	Encumbered	Mayor Budget	

1707.04 SANITATION

4324.7 Transfer Station

110.113 Perm: Public Works	8403	\$111,369	\$116,475		\$122,475	\$118,976
141.000 Regular Overtime	8405	\$65,933	\$20,953		\$9,135	\$9,135
292.000 Mileage	8427	\$675	\$846		\$750	\$750
293.000 Uniforms	8426	\$2,095	\$2,193		\$2,200	\$2,200
341.000 Telephone	8440	\$642	\$787		\$735	\$735
410.000 Electricity	8442	\$399	\$399		\$1,420	\$1,420
430.000 Repairs & Maintenance	8450	\$3,000	\$2,755	\$500	\$3,000	\$3,000
620.000 Supplies of Trade	8436	\$8,500	\$22,962		\$11,500	\$11,500
636.000 Diesel Fuel	8456	\$3,750	\$1,600		\$3,750	\$2,400

Total for: 4324.7		\$196,363	\$168,970	\$500	\$154,965	\$150,116
-------------------	--	-----------	-----------	-------	-----------	-----------

4324.8 Vehicle Waste Disposal

490.000 Other Property-Related Services	8482	\$75,000	\$76,564		\$75,000	\$75,000
551.000 Public Notices	8474					

Total for: 4324.8		\$75,000	\$76,564		\$75,000	\$75,000
-------------------	--	----------	----------	--	----------	----------

4324.9 Transfer Station Cap. Proj.

730.000 Other Improvements	8825	\$61,259	\$53,450	\$15,752		
740.000 Machinery & Equipment	8800				\$14,513	\$14,513

Total for: 4324.9		\$61,259	\$53,450	\$15,752	\$14,513	\$14,513
-------------------	--	----------	----------	----------	----------	----------

Total for: 4324		\$74,935	\$1,089,929	\$1,075,852	\$17,344	\$1,034,534
-----------------	--	----------	-------------	-------------	----------	-------------

4326 SEWAGE COLLECTION & DISPOSAL

4326.1 Sewer Repairs & Maintenance

110.110 Perm: Administrative - Non Union	2400	\$15,395	\$16,495		\$16,758	\$16,758
110.111 Perm: Administrative - PATE	2401	\$29,257	\$33,523		\$33,669	\$33,669
110.112 Perm: Support Staff	2402	\$12,865	\$9,366		\$11,503	\$11,174
110.113 Perm: Public Works	2403	\$135,569	\$128,506		\$151,148	\$146,829
120.000 Temporary Positions	2406	\$6,048	\$7,771		\$6,048	\$6,048
141.000 Regular Overtime	2405	\$16,798	\$19,061		\$17,268	\$17,268
219.000 Group Insurance-Other	2422	\$41,091	\$28,177		\$57,062	\$57,062
220.000 Social Security	2423	\$16,737	\$14,406		\$18,276	\$18,276
230.000 Retirement Contributions	2424	\$13,913	\$3,061		\$6,194	\$6,194
241.000 Training	2426	\$2,165	\$769		\$2,345	\$2,345
292.000 Mileage	2427	\$245	\$134		\$245	\$245
293.000 Uniforms	2426	\$2,990	\$2,363		\$2,665	\$2,665
341.000 Telephone	2440	\$2,246	\$2,325		\$2,246	\$2,246

		-1992-			-1993-	
Old Acct#		Encumbered	Budgeted	Expended	Encumbered	Mayor Budget Council
<u>1707.04 SANITATION</u>						
390.000 Other Contractual Services	2481		\$96,749	\$122,739		\$100,409 \$100,409
410.000 Electricity	2442		\$269,506	\$257,018		\$261,500 \$261,500
411.000 Heat & Oil	2444		\$1,250			\$1,250 \$1,000
413.000 Sewer	2435		\$36,600	\$10,224		\$37,200 \$37,200
430.000 Repairs & Maintenance	2450		\$77,094	\$146,620	\$450	\$72,815 \$72,815
480.000 Property Insurance	2420		\$19,374	\$7,380		\$23,039 \$23,039
560.000 Dues & Supscriptions	2445		\$650	\$850		\$650 \$650
620.000 Supplies of Trade	2436		\$5,550	\$5,202		\$5,625 \$5,625
620.100 Tools	2662		\$500	\$917		\$500 \$500
620.200 Waste Water Equip.	2800		\$88,800	\$539		\$46,950 \$46,950
621.000 Office Supplies	2430		\$1,500	\$1,891		\$1,500 \$1,500
622.000 Copier Supplies	2431		\$1,000	\$1,509		\$1,000 \$1,000
623.000 Computer Supplies	2432		\$9,263	\$5,837		\$11,300 \$11,300
625.000 Postage	2441		\$2,806	\$3,377		\$2,545 \$2,545
630.000 Maintenance & Repair	2452					
635.000 Gasoline	2458		\$1,902	\$947		\$2,714 \$2,207
636.000 Diesel Fuel	2456		\$3,013	\$869		\$2,830 \$1,928
660.000 Vehicle Repairs	2459		\$450	\$453		\$450 \$450
660.100 Vehicle Maintenance	2455		\$1,925	\$4,757		\$1,925 \$1,925
660.110 Tires	2457		\$570	\$575		\$570 \$570
610.000 Other Charges & Expenses	2666		\$538	\$490		\$539 \$539
901.000 Transfers to General Fund	2490		\$646,041	\$687,130		\$587,721 \$587,721
Total for: 4326.1			\$1,560,400	\$1,525,082	\$450	\$1,488,459 \$1,482,152
4326.2 Sewer Construction						
730.000 Other Improvements	2825		\$5,815	\$29,084		\$5,815 \$5,815
Total for: 4326.2			\$5,815	\$29,084		\$5,815 \$5,815
4326.3 Purification						
413.000 Sewer	2482		\$3,570	\$2,084		\$3,700 \$3,700
620.000 Supplies of Trade	2437		\$3,500	\$5,550		\$10,185 \$10,185
630.000 Maintenance & Repair	2665		\$13,200	\$5,554		\$13,200 \$13,200
Total for: 4326.3			\$20,270	\$13,188		\$27,085 \$27,085
Total for: 4326			\$1,586,485	\$1,567,354	\$450	\$1,521,359 \$1,515,052
Total for: SANITATION			\$74,935 \$2,676,414	\$2,643,206	\$17,794	\$2,555,893 \$2,544,737
<u>4331 WATER DISTRIBUTION & TRT ADMINISTRATION</u>						
4331.2 Engineering & Planning						
310.000 Architects/Engineering	3460		\$2,500	\$1,974		\$2,500 \$1,500

Old Acct#	1992			1993		
	Encumbered	Budgeted	Expended	Encumbered	Mayor Budget	Council
<u>1707.05 WATER DISTRIBUTION AND TREATMENT</u>						
Total for: 4331.2		\$2,500	\$1,974		\$2,500	\$1,500
4331.3	Water Quality Control & Inspection					
412.000 Water	3569	\$400			\$400	\$400
Total for: 4331.3		\$400			\$400	\$400
Total for: 4331		\$2,900	\$1,974		\$2,900	\$1,900
<u>4332 WATER SERVICES</u>						
4332.1	Distribution Costs					
110.110 Perm: Administrative - Non Union	3400	\$16,553	\$17,694		\$18,196	\$18,196
110.111 Perm: Administrative - PATE	3401	\$29,257	\$38,292		\$33,669	\$33,669
110.112 Perm: Support Staff	3402	\$13,606	\$9,557		\$13,333	\$12,952
110.113 Perm: Public Works	3403	\$15,564	\$19,493		\$17,124	\$16,635
120.000 Temporary Positions	3406	\$7,845			\$7,845	\$7,845
141.000 Regular Overtime	3405	\$10,067	\$11,887		\$10,308	\$10,308
219.000 Group Insurance-Other	3422	\$7,945	\$2,535		\$10,713	\$10,713
220.000 Social Security	3423	\$7,324	\$6,666		\$7,686	\$7,686
230.000 Retirement Contributions	3424	\$5,751	\$1,136		\$2,464	\$2,464
241.000 Training	3428	\$780	\$213		\$560	\$560
292.000 Mileage	3427	\$595	\$348		\$595	\$595
293.000 Uniforms	3426					
341.000 Telephone	3440	\$2,870	\$2,951		\$1,300	\$1,300
390.000 Other Contractual Services	3481	\$66,047	\$71,865	\$2,200	\$98,328	\$90,759
390.100 Services	3682					
410.000 Electricity	3442	\$14,652	\$19,795		\$14,090	\$14,090
411.000 Heat & Oil	3444	\$4,491	\$2,609		\$2,981	\$2,290
412.000 Water	3500	\$451,070	\$478,263		\$484,685	\$484,685
430.000 Repairs & Maintenance	3689	\$7,209	\$7,367		\$10,000	\$10,000
430.110 Repairs to Buildings	3573					
430.120 Shop Equipment Repair	3684					
430.130 Cutting Edges	3685	\$1,590	\$20,159	\$5,760	\$27,500	\$27,500
430.150 Repairs - Services	3687	\$10,000	\$5,508		\$12,500	\$8,500
430.160 Repairs - hydrants	3688	\$5,750	\$4,726		\$5,750	\$5,750
430.165 Repairs - Standpipe	3686					
430.170 Repairs - other	3691	\$11,296	\$10,967		\$1,000	\$1,000
430.180 Woodlands	3801	\$7,623	\$4,430	\$400	\$8,337	\$8,337
430.190 Meadowbrook	3802	\$14,120	\$16,395	\$400	\$15,189	\$15,189
430.200 EVCO	3803	\$6,370	\$3,519	\$400	\$5,931	\$5,931
480.000 Property Insurance	3420	\$15,670	\$2,118		\$16,469	\$16,469
550.000 Printing	3476	\$500	\$435		\$500	\$500
620.000 Supplies of Trade	3436	\$750	\$839		\$750	\$750
620.160 Meter Supply	3681	\$20,781	\$14,943		\$14,844	\$14,844

Old Acct#	1992			1993		
	Encumbered	Budgeted	Expended	Encumbered	Mayor Budget	Council
<u>1707.05 WATER DISTRIBUTION AND TREATMENT</u>						
621.000 Office Supplies	3430	\$2,000	\$1,207		\$2,000	\$2,000
622.000 Copier Supplies	3431	\$1,000	\$1,333		\$1,000	\$1,000
623.000 Computer Supplies	3432	\$7,578	\$4,769		\$10,490	\$10,490
625.000 Postage	3441	\$2,357	\$1,986		\$2,685	\$2,685
630.000 Maintenance & Repair	3568	\$7,750	\$2,249		\$6,750	\$6,750
630.130 Office Repairs	3450	\$4,500	\$2,300		\$19,500	\$16,500
635.000 Gasoline	3458	\$1,902	\$370		\$2,238	\$1,791
636.000 Diesel Fuel	3456	\$1,266	\$162		\$1,270	\$1,000
642.000 Tools & Equipment	3683	\$500	\$599		\$500	\$500
660.000 Vehicle Repairs	3455	\$1,925	\$556		\$1,625	\$1,625
660.110 Tires	3457	\$570	\$575		\$570	\$570
660.120 Oil/Grease/Etc.	3459	\$450	\$452		\$450	\$450
690.000 Other Miscellaneous	3465	\$8,707	\$29,253		\$17,211	\$14,711
730.000 Other Improvements	3693				\$7,500	\$7,500
730.110 Capital Expenditures	3692	\$2,618	\$105,000	\$78,821	\$33,746	\$50,625
730.130 Capital Expenses	3825		\$6,134	\$8,324	\$7,811	\$6,134
810.000 Other Charges & Expenses	3480		\$400	\$2,806		\$402
901.000 Transfers to General Fund	3490		\$740,513	\$740,513		\$696,101
					\$696,101	\$696,101
Total for: 4332.1		\$4,208	\$1,680,038	\$1,650,986	\$50,717	\$1,669,698
					\$1,669,698	\$1,632,762
Total for: 4332		\$4,208	\$1,680,038	\$1,650,986	\$50,717	\$1,669,698
					\$1,669,698	\$1,632,762
Total for: WATER DISTRIBUTION AND TREATMENT		\$4,208	\$1,682,938	\$1,652,960	\$50,717	\$1,672,598
						\$1,634,662

4411 CODE ENFORCEMENT ADMINISTRATION

4411.1 Office & Statistics

110.112 Perm: Support Staff	2001		\$28,704	\$29,973	\$31,450	\$30,551
292.000 Mileage	2027		\$200	\$104	\$200	\$200
341.000 Telephone	2040					
390.000 Other Contractual Services	2081		\$200	\$50	\$200	\$200
621.000 Office Supplies	2030		\$500	\$514	\$500	\$500
625.000 Postage	2041		\$150	\$58	\$150	\$150
Total for: 4411.1			\$29,754	\$30,699	\$32,500	\$31,601
Total for: 4411			\$29,754	\$30,699	\$32,500	\$31,601

4414 ANIMAL CONTROL

4414.1 Animal Control: Insp. & Code Enforcement

110.111 Perm: Administrative - PATE	6000		\$23,724	\$29,411	\$28,985	\$28,985
-------------------------------------	------	--	----------	----------	----------	----------

		1992			1993		
Old Acct#		Encumbered	Budgeted	Expended	Encumbered	Mayor Budget	Council
<u>1707.06 HEALTH</u>							
110.112	Perm: Support Staff	6002	\$21,798	\$23,036		\$24,180	\$23,489
141.000	Regular Overtime	6003	\$1,000	\$830		\$700	\$700
292.000	Mileage	6022	\$100	\$47			
341.000	Telephone	6040	\$850	\$899		\$893	\$893
390.000	Other Contractual Services	6091	\$600	\$391		\$400	\$400
410.000	Electricity	6042				\$600	\$600
411.000	Heat & Oil	6044		\$1,016		\$1,500	\$1,080
430.000	Repairs & Maintenance	6055	\$450	\$101		\$400	\$400
620.000	Supplies of Trade	6036	\$1,500	\$651		\$700	\$1,000
621.000	Office Supplies	6030	\$250	\$87		\$200	\$200
625.000	Postage	6041	\$200	\$78		\$150	\$150
630.000	Maintenance & Repair	6052	\$100	\$40		\$100	\$100
635.000	Gasoline	6058	\$630	\$384		\$500	\$500
740.000	Machinery & Equipment	6085					
740.110	New Equipment Purchases	6053					
Total for: 4414.1			\$51,202	\$56,951		\$59,308	\$58,497
Total for: 4414			\$51,202	\$56,951		\$59,308	\$58,497
Total for: HEALTH			\$80,956	\$87,650		\$91,808	\$90,098
<u>4442 DIRECT ASSISTANCE</u>							
4442.1 Direct Assistance							
810.000	Other Charges & Expenses	2180	\$50,003	\$50,144		\$57,000	\$57,000
Total for: 4442.1			\$50,003	\$50,144		\$57,000	\$57,000
Total for: 4442			\$50,003	\$50,144		\$57,000	\$57,000
<u>4449 OTHER WELFARE</u>							
4449.1 Other Welfare Expenditures							
120.000	Temporary Positions	6100	\$10,000	\$8,980			
810.110	Human Services Grants	2177					
810.120	Rockingham County CAP	2178	\$15,258	\$15,258		\$15,258	\$15,258
810.130	Rock. County Nutrition Pr	2179	\$7,000	\$7,000		\$7,000	\$7,000
810.140	Visiting Nurse	2182	\$85,000	\$85,000		\$70,000	\$85,000
810.150	Center - Life Mngmnt	2183	\$30,989	\$30,989		\$30,984	\$30,984
810.160	Newmarket Health	2185	\$2,050	\$2,050		\$2,050	\$2,050
810.170	RSVP	2196	\$2,200	\$2,200		\$2,200	\$2,200
810.180	Safe Place	2197					\$200
810.190	Rockingham Hospice	2198	\$6,000	\$6,000			\$6,000

Old Acct#	1992			1993		
	Encumbered	Budgeted	Expended	Encumbered	Mayor Budget	Council

1707.07 WELFARE

Total for: 4449.1	\$158,497	\$157,477	\$127,492	\$148,692
-------------------	-----------	-----------	-----------	-----------

4449.2 Human Services

810.000 Other Charges & Expenses	2184				
810.110 Human Services Grants	2181				
810.195 Community Caregivers	2199	\$6,000	\$6,000	\$6,000	\$6,000
Total for: 4449.2		\$6,000	\$6,000	\$6,000	\$6,000
Total for: 4449		\$184,497	\$163,477	\$133,492	\$154,692

Total for: WELFARE	\$214,500	\$213,621	\$190,492	\$211,692
--------------------	-----------	-----------	-----------	-----------

4520 PARKS & RECREATION

4520.1 Administration

110.110 Perm: Administrative - Non Union					
110.111 Perm: Administrative - PATE	9400	\$40,061	\$16,645	\$39,900	\$10,000
110.112 Perm: Support Staff	9402	\$6,188	\$6,451	\$6,188	\$6,188
111.111 Perm: Administrative - PATE	9408	\$20,464	\$27,223	\$31,585	\$31,585
120.108 Temp: Part Time	9409				
120.109 Temp: Seasonal Hood Pk Sal.	9751	\$28,197	\$22,706	\$28,197	\$28,197
120.711 Temp: Special Help	9406	\$21,884	\$26,179	\$21,884	\$21,884
121.109 Temp: Seasonal-Vet's Sup.	9407	\$7,870	\$13,103	\$7,870	\$7,870
141.000 Regular Overtime	9405				
292.000 Mileage	9427	\$932	\$594	\$932	\$932
341.000 Telephone	9440	\$1,083	\$909	\$1,083	\$1,083
390.000 Other Contractual Services	9481	\$10,590	\$6,549	\$10,590	\$10,590
390.110 Special Events	9439	\$11,800	\$9,960	\$2,400	\$11,800
412.000 Water	9443				
560.000 Dues & Subscriptions	9445	\$360	\$1,060	\$496	\$1,060
620.000 Supplies of Trade	9436	\$319	\$12,480	\$9,651	\$9,480
620.110 Trophies/Emblems	9437	\$40	\$994	\$10	\$994
620.120 Parks, Other Material	9438	\$179	\$2,332	\$3,556	\$2,332
621.000 Office Supplies	9430		\$1,596	\$793	\$1,596
622.000 Copier Supplies	9431		\$850	\$1,191	\$850
625.000 Postage	9441		\$360	\$174	\$360
630.000 Maintenance & Repair	9451		\$460	\$45	\$460
635.000 Gasoline	9458		\$1,250	\$303	\$1,000
660.000 Vehicle Repairs	9457		\$200	\$868	\$200
660.110 Tires	9455		\$600	\$600	\$600

Old Acct#		-1992-			-1993-			
		Encumbered	Budgeted	Expended	Encumbered	Mayor Budget	Council	
<u>1707.08 CULTURE AND RECREATION</u>								
740.000	Machinery & Equipment	9453		\$1,520		\$1,520	\$1,520	
Total for: 4520.1			\$898	\$172,771	\$147,406	\$252	\$171,331	\$150,581
4520.2		Maintenance of Parks						
110.113	Perm: Public Works	3403		\$67,288	\$91,369		\$96,928	\$94,159
120.109	Temp: Seasonal Hood Pk Sal.	3406		\$26,000	\$24,247			\$12,703
120.751	Temp: Alex-Carr Salaries	3751		\$3,000	\$3,575		\$3,000	\$3,000
120.761	Temp: MacGregor Park Salaries	3761		\$3,000	\$5,296		\$3,000	\$3,000
141.000	Regular Overtime	3405		\$4,700	\$5,764		\$4,700	\$4,700
220.000	Social Security	3757		\$250	\$274		\$250	\$250
220.110	MacGregor Pk. FICA	3767		\$230	\$405		\$250	\$250
241.000	Training	3428		\$200	\$222		\$200	\$200
293.000	Uniforms	3426		\$1,050	\$1,518		\$1,537	\$1,537
341.000	Telephone	3752		\$800	\$1,007		\$908	\$908
341.110	Adams Telephone	3712		\$660	\$907		\$384	\$384
410.000	Electricity	3743		\$135	\$79		\$110	\$110
410.110	Sign Room Expense	3713		\$670	\$396		\$670	\$670
410.120	Adams Electrical	3723		\$145	\$166		\$145	\$145
410.130	Veteran's Field Elect.	3733		\$1,850	\$1,631		\$1,600	\$1,600
410.140	Alex-Carr Electricity	3753		\$2,570	\$2,693		\$2,500	\$2,500
410.150	MacGregor Pk. Elect.	3763		\$173	\$252		\$240	\$240
430.000	Repairs & Maintenance	3452		\$500	\$1,317		\$500	\$500
620.000	Supplies of Trade	3758		\$3,850	\$4,546		\$3,850	\$3,850
620.110	Trophies/Emblems	3436		\$2,000	\$1,472		\$2,000	\$2,000
620.120	Parks, Other Material	3716		\$6,200	\$4,177		\$3,200	\$3,200
620.130	Alex-Carr Tools	3754		\$200	\$101		\$200	\$200
620.140	Alex-Carr Other Material	3756		\$3,700	\$2,365		\$2,900	\$2,900
620.150	MacG. Pk. Other Mat'l	3766		\$800	\$805		\$600	\$600
635.000	Gasoline	3458		\$1,500	\$1,571		\$1,500	\$1,200
636.000	Diesel Fuel	3456		\$650	\$299		\$650	\$416
650.000	Groundskeeping	3717		\$3,100	\$2,130	\$750	\$3,500	\$3,500
650.110	Alex-Carr Contracted Serv	3755		\$1,500	\$1,598		\$1,500	\$1,500
650.120	MacG. Pk. - Cntrctd Serv.	3765		\$1,400	\$802		\$900	\$900
730.120	Scobie Pond Recreation Area	3800	\$1,249					
Total for: 4520.2			\$1,249	\$138,121	\$160,981	\$750	\$137,722	\$147,122
4520.6		Maintenance of Recreational Facilities						
120.109	Temp: Seasonal Hood Pk Sal.	9711		\$31,134	\$22,259		\$31,134	\$31,134
120.712	Temp: Town Beach	9712		\$27,658	\$22,670		\$27,658	\$27,658

Old Acct#	1992			1993		
	Encumbered	Budgeted	Expended	Encumbered	Mayor Budget	Council
<u>1707.08 CULTURE AND RECREATION</u>						
Salaries						
220.000 Social Security 9757		\$2,379	\$1,744		\$2,379	\$2,379
390.000 Other Contractual Services 9765	\$75	\$6,389	\$4,908		\$6,389	\$6,389
390.110 Special Events 9717						
620.000 Supplies of Trade 9756		\$2,900	\$1,837		\$2,900	\$2,900
620.110 Trophies/Emblems 9454	\$176	\$2,400	\$3,376		\$2,400	\$2,400
Total for: 4520.6	\$251	\$72,860	\$56,795		\$72,860	\$72,860
4520.9 Parks Capital Projects						
730.000 Other Improvements 3825		\$5,200	\$5,106		\$5,200	\$5,200
730.110 Capital Expenditures 9825						
730.120 Scobie Pond Recreation Area 9884						
Total for: 4520.9		\$5,200	\$5,106		\$5,200	\$5,200
Total for: 4520	\$2,397	\$388,952	\$370,268	\$1,002	\$387,113	\$375,763
<u>4550 LIBRARY</u>						
4550.2 Main Library						
690.100 Lump Sum Payment 9392		\$500,923	\$500,923		\$475,877	\$511,290
Total for: 4550.2		\$500,923	\$500,923		\$475,877	\$511,290
4550.3 Taylor Library						
690.100 Lump Sum Payment 9394		\$64,055	\$64,055		\$64,970	\$67,970
Total for: 4550.3		\$64,055	\$64,055		\$64,970	\$67,970
Total for: 4550		\$564,978	\$564,978		\$540,847	\$579,260
Total for:						
CULTURE AND RECREATION	\$2,397	\$953,930	\$935,266	\$1,002	\$927,960	\$955,023
<u>4611 CONSERVATION ADMINISTRATION</u>						
4611.0 CONSERVATION ADMINISTRATION						
910.000 Transfers to Special Rev Funds 295		\$1,483	\$1,484		\$1,409	\$1,409
Total for: 4611.0		\$1,483	\$1,484		\$1,409	\$1,409
Total for: 4611		\$1,483	\$1,484		\$1,409	\$1,409

Old Acct#	Encumbered	-1992-		-1993-		Council
		Budgeted	Expended	Encumbered	Mayor Budget	
<u>1707.09 CONSERVATION</u>						
<hr/>						
Total for: CONSERVATION		\$1,483	\$1,484		\$1,409	\$1,409
<u>4631 HOUSING AUTHORITY ADMINISTRATION</u>						
<hr/>						
4631.0 HOUSING AUTHORITY ADMINISTRATION						
119.000 Other Salaries	294	\$52,976	\$51,889		\$33,728	\$33,728
<hr/>						
Total for: 4631.0		\$52,976	\$51,889		\$33,728	\$33,728
<hr/>						
Total for: 4631		\$52,976	\$51,889		\$33,728	\$33,728
<hr/>						
Total for: REDEVELOPMENT AND HOUSING		\$52,976	\$51,889		\$33,728	\$33,728
<u>4651 ECONOMIC DEVELOPMENT ADMINISTRATION</u>						
<hr/>						
4651.1 Administration						
110.111 Perm: Administrative - PATE	6101					
110.112 Perm: Support Staff	6102					
292.000 Mileage	6124					
330.000 Management Services	6181	\$25,000	\$19,577		\$15,000	\$20,000
341.000 Telephone	6140					
410.000 Electricity	6142					
411.000 Heat & Oil	6144					
440.000 Rentals & Leases	6155					
560.000 Dues & Subscriptions	6128					
821.000 Office Supplies	6130					
625.000 Postage	6141					
<hr/>						
Total for: 4651.1		\$25,000	\$19,577		\$15,000	\$20,000
<hr/>						
4651.2 Community Development						
740.000 Machinery & Equipment	6153					
<hr/>						
Total for: 4651.2						
<hr/>						
Total for: 4651		\$25,000	\$19,577		\$15,000	\$20,000
<hr/>						
Total for: ECONOMIC REDEVELOPMENT		\$25,000	\$19,577		\$15,000	\$20,000
<u>4711 PRINCIPAL LONG TERM BONDS & NOTES</u>						
<hr/>						
4711.2 General Obligation Debt Principal						
980.000 Debt Service-Principal	9901	\$2,275,000	\$2,275,000		\$2,268,500	\$2,268,500

		-----1992-----		-----1993-----	
Old Acct#		Encumbered	Budgeted	Encumbered	Mayor Budget Council
<u>1707.12 DEBT SERVICE</u>					
Total for: 4711.2			\$2,275,000	\$2,275,000	\$2,268,500 \$2,268,500
Total for: 4711			\$2,275,000	\$2,275,000	\$2,268,500 \$2,268,500
<u>4721 INTEREST LONG TERM BONDS & NOTES</u>					
	4721.2	General Obligation Debt Interest			
981.000 Debt Service - Interest	9902		\$1,631,236	\$1,630,053	\$1,493,294 \$1,493,294
Total for: 4721.2			\$1,631,236	\$1,630,053	\$1,493,294 \$1,493,294
Total for: 4721			\$1,631,236	\$1,630,053	\$1,493,294 \$1,493,294
<u>4723 INTEREST ON TAX & REVENUE ANTICIPATION NOTES</u>					
	4723.1	Interest on Tax & Revenue Anticipation N			
981.000 Debt Service - Interest	9912		\$75,000	\$83,363	\$85,000 \$85,000
Total for: 4723.1			\$75,000	\$83,363	\$85,000 \$85,000
Total for: 4723			\$75,000	\$83,363	\$85,000 \$85,000
Total for: DEBT SERVICE			\$3,981,236	\$3,988,416	\$3,846,794 \$3,846,794
<u>4901 LAND & IMPROVEMENTS</u>					
	4901.1	Land & Improvements			
710.000 Land	964		\$35,000		\$39,878
Total for: 4901.1			\$35,000		\$39,878
	4901.2	Capital Projects			
730.000 Other Improvements	825				
Total for: 4901.2					
	4901.3	Capital Projects			
730.000 Other Improvements	891				
730.110 Capital Expenditures	891				
Total for: 4901.3					

Old Acct#	Encumbered	1992	Expended	Encumbered	1993	Council
		Budgeted			Mayor Budget	
<u>1707.13 CAPITAL OUTLAY</u>						
	4901.5	Capital Projects				
730.000 Other Improvements	884	\$144,725		\$75,000		
Total for: 4901.5		\$144,725		\$75,000		
Total for: 4901		\$179,725		\$114,878		
<u>4903 BUILDINGS</u>						
	4903.1	Buildings				
720.000 Buildings	967	\$100,000	\$4,803	\$100,000		
Total for: 4903.1		\$100,000	\$4,803	\$100,000		
Total for: 4903		\$100,000	\$4,803	\$100,000		
<u>4909 IMPROVEMENTS OTHER THAN BUILDINGS</u>						
	4909.1	Improvements Other Than Buildings				
730.000 Other Improvements	961					\$195,000
Total for: 4909.1						\$195,000
	4909.2	Shutes Corner				
730.000 Other Improvements	963					
Total for: 4909.2						
	4909.6	Dam Repair				
730.000 Other Improvements	968	\$75,000	\$18,692	\$57,500		
Total for: 4909.6		\$75,000	\$18,692	\$57,500		
Total for: 4909		\$75,000	\$18,692	\$57,500		\$195,000
Total for:						
CAPITAL OUTLAY		\$179,725	\$175,000	\$23,495	\$272,378	\$195,000
<u>4915 TRANSFERS TO THE CAPITAL RESERVE FUND</u>						
	4915.0	TRANSFERS TO THE CAPITAL RESERVE FUND				
960.000 Transfers to Trust and Agency Funds	299		\$1			

Old Acct#	-----1992-----		-----1993-----		
	Encumbered	Budgeted	Expended	Encumbered	Mayor Budget Council

1707.14 INTERFUND OPERATING TRANSFERS OUT

Total for: 4915.0

\$1

Total for: 4915

\$1

Total for:
INTERFUND OPERATING TRANSFERS
OUT

\$1

4939 PAYMENTS TO OTHER GOVERNMENTS

4939.1 Payments to Other Governments

220.000 Social Security 9951

\$176,525

\$168,968

\$199,324

\$199,324

Total for: 4939.1

\$176,525

\$168,968

\$199,324

\$199,324

4939.2 Retirement

230.000 Retirement Contributions 9956

\$55,086

\$96,805

\$142,313

\$142,313

Total for: 4939.2

\$55,086

\$96,805

\$142,313

\$142,313

4939.3 Unemployment Tax

250.000 Unemployment Compensation 9971

\$7,040

\$8,223

\$9,363

\$9,363

Total for: 4939.3

\$7,040

\$8,223

\$9,363

\$9,363

Total for: 4939

\$238,651

\$273,996

\$351,000

\$351,000

Total for:
PAYMENTS TO OTHER GOVERNMENTS

\$238,651

\$273,996

\$351,000

\$351,000

Grand Total:

\$416,579

\$20,347,108

\$20,002,860

\$524,685

\$19,845,885

\$20,247,726

County Appropriation

1,204,337

East Derry Fire Appropriation

741,392

School Appropriation

21,720,387

Bond Proceeds

2,073,500

Grand Total

\$45,742,476

Town of Derry

General Fund Revenue

Fiscal Year Ending June 30, 1992

FISCAL YEAR 1992 (JULY 1, 1991 - 1992)		(Unaudited)		FISCAL YEAR 1993 (JULY 1, 1992-1993)	
ANTICIPATED	RECOGNIZED	NEW ACCT NO	OLD ACCT NO	ACCOUNT NAME	ANTICIPATED
\$5,000	\$205	3185.10	303	YIELD TAX	\$200
500,000	970,036	3190.30	304	INTEREST/DELINQ TAXES	800,000
0	0	3189.10	308	BANK STOCK TAX-REV	0
296,150	308,799	3353.00	309	HIGHWAY BLOCK GRANT	311,801
343,900	370,897	3359.20	311	STATE SHARED REVENUE	370,897
15,000	10,696	3290.93	312	ENGINEERING FEES/PLANNING BRD	10,000
12,000	16,911	3409.51	313	GALLIEN'S BEACH ENTRY FEES	12,000
30,000	26,673	3230.91	314	SUBDIVISION INSP FEES	25,000
143,525	154,687	3359.30	315	BUSINESS PROFITS TAX-TOWN SHA	154,788
110	0	3359.40	317	RAILROAD TAX	0
12,000	11,748	3210.31	318	TITLE FEES	11,500
285,229	373,291	3354.00	319	STATE AID WWP PHASE III	216,979
5,000	5,371	3189.20	320	BOAT TAX	5,000
11,000	12,796	3210.32	321	COMMERICAL CODE FEES	11,471
1,200	1,705	3356.00	322	FEDERAL FOREST LAND	1,200
1	0	3359.80	323	FIGHT FOREST FIRES	1
4,900	5,684	3290.91	324	LANDFILL PERMITS	5,650
900	2,695	3210.20	325	LICENCES & PERMITS	2,000
25,000	25,785	3359.50	327	SUPPLEMENTAL GRANTS	1
3,400	2,841	3230.92	328	ZONING REVENUE	2,477
50	293,454	3311.90	329	CIVIL DEFENSE	5,000
1,863,000	1,802,961	3220.20	330	MOTOR VEHICLE PERMITS	1,750,000
12,500	14,696	3290.10	331	DOG LICENSES	14,000
146,000	148,482	3210.33	332	PERMITS/FILING FEES	147,000
1,740	1,742	3503.21	334	RENT TOWN PROPERTY	1,740
280,000	229,315	3502.00	335	EARNED INTEREST-CD'S	225,000
175,000	220,902	3916.00	336	TRUST FUNDS REIMP.	170,000
5,500	5,567	3210.34	337	VITAL RECORDS FEE	5,500
13,200	5,600	3120.10	338	CURRENT-USE TAX	5,000
120,000	232,884	3401.61	339	AMBULANCE DERRY	200,000
3,000	1,575	3290.40	340	MARRIAGE FEES	51,445
15,000	39,723	3290.20	341	POLICE FEES/CHARGES	16,000
5,900	4,696	3290.30	342	ANIMAL CONTROL KENNEL FEES	4,418
3,400	7,969	3230.10	343	PLANNING/ZONING FEES	4,000
1	3,565	3359.10	344	STATE REIMBURSEMENT	50
21,000	20,512	3401.20	345	FOREST HILL CEMETARY	20,500
10,500	15,356	3409.53	346	ALEX-CARR PLAYGROUND	15,000
25,280	25,280	3503.22	347	DISTRICT COURT LEASE	25,280
21,000	25,966	3409.52	348	RECREATION FEES	25,000
740,513	740,513	3912.30	349	WATER REIMP. BONDS PRIN & INT	696,101
646,041	687,130	3912.40	350	SEWER REIMP. BONDS PRIN & INT	587,721
1,000	8,982	3401.30	351	PUBLIC WELFARE	4,000
1	11	3509.00	352	TOWN OFFICERS REIMP	1
1,000	335	3210.36	353	HAZE BUILDING	300
50,000	57,325	3431.40	354	OUTSIDE POLICE LABOR	45,000
2,500	2,665	3504.10	355	DISTRICT COURT FINES	2,500
\$1,500	\$470	3481.51	356	RECYCLING	\$450
500	450	3290.20	357	DOG FINE PENALTIES	450

Town of Derry
General Fund Revenue
Fiscal Year Ending June 30, 1992
(Unaudited)

FISCAL YEAR 1992 (JULY 1, 1991 - 1992)				FISCAL YEAR 1993 (JULY 1, 1992-1993)	
ANTICIPATED	RECOGNIZED	NEW ACCT NO	OLD ACCT NO	ACCOUNT NAME	ANTICIPATED
23,710	23,710	3359.90	358	STATE REV SHARING/DFD	23,710
600	1,286	3401.84	359	COPY MACHINE - CHARGES	950
7,000	(1,652)	3401.70	361	MISC & BAD CHECKS	900
6,000	17,265	3506.60	362	INSURANCE PAYMENT	6,600
400	3,028	3401.81	363	TAX MAP SALES	1,000
150	240	3401.83	364	CHECK LIST SALES	160
17,000	20,818	3401.52	365	SCRAP METAL RECOVERY	17,000
200	2,297	3401.53	366	NEWSPAPER RECYCLING	2,000
0	0	3915.00	371	CAPITAL RESERVE	0
300	1,146	3401.90	372	PAY PHONES	1,100
353,845	364,410	3939.90	373	SURPLUS TO REDUCE TAXES	600,000
2,073,500	2,073,500	3934.10	374	PROC BOND ISSUE	195,000
3,269,423	3,269,423	3912.00	375	INCOME FROM WATER/WASTEWATER	3,149,714
2,000	2,562	3401.11	376	DERRY FIRE PERMITS	2,500
12,000	1,958	3401.12	377	DERRY FIRE DISPATCH REIMB.	4,000
149,155	6,997	3501.10	378	SALE OF TOWN PROPERTY	10,000
3,800	2,683	3912.10	379	REIMB. M.V. REPAIRS-WATER	2,500
3,800	2,683	3912.20	380	REIMB. M.V. REPAIRS-SEWER	2,500
36,000	37,822	3220.10	381	SALE OF M.V. DECALS	37,000
220,000	215,940	3401.62	382	AMBULANCE REV-LOND & CHESTER	215,000
5,000	7,125	3409.60	384	HEALTH SERVICE PERMITS	7,000
150	1,250	3401.82	387	PLANNING TOPO MAPS	1,000
42,375	44,212	3186.10	389	PAYTS IN LIEU OF TAXES	44,200
-----				SUB TOTAL	\$10,286,255
\$12,085,849	\$12,993,146				
	\$507,595	3359.60	390	BPT SCHOOL SHARE	
	34,862	3359.70	391	BPT COUNTY SHARE	
	33,945,864	3110.91	3092	RE TAX WARRANTS	
	(728,126)		216	Less Allowance for Doubtful Accounts (Overlay)	

	\$46,753,344			GRAND TOTAL	

Office of Development Report FY 91-92

Despite the slow economy, the Development Office continued to be a busy place during the 91-92 fiscal year. Construction of single family housing units remained steady, Walmart, and major additions to Parkland Medical Center and Pinkerton Academy can be attributed to a great deal of the new activity this year.

The Code Enforcement officers have been working with the State conducting lead paint testing in many older homes as well as performing their regular building, restaurant and health inspections. Addressing complaints and violations have also kept them busy.

The office staff continues to work hard at computerizing the planning, zoning and building files. The future plan is to concentrate on "streamlining" the system in areas of health and automated building permits.

This past year the Department has worked closely with the Town Administration in obtaining Community Development Block Grants (CDBG), in the area of economic development, in assisting local companies to expand with new job creation. A successful CDBG for the Dynaco Corporation, hopefully, will be the first of more to come. The Department will continue its effort in the area of economic growth.

In the planning function, the staff is assisting the Planning Board in the re-codification of the Town Zoning Ordinance, as well as update the Master Plan. We also provide staff support on a weekly basis for both the Planning and Zoning Board meetings and activities.

The Department is also assisting the Town Administration with the new Derry District Court project and efforts in downtown revitalization.

In conclusion, I would like to commend Jeanne Owen, Gloria Hebert and Virginia Rioux in their respective capabilities in assisting myself and the Code Enforcement Officers. They provide professional and courteous service to the community. I would also like to commend Jim Doolin and

Bob Mackey for their continued hard work and professionalism.

Respectfully submitted,
George Sioras, *Development Director*

Permits Yearly Report 1991/1992

Type of Permit	Number Issued	Construction Cost
Single Family	164	\$10,945,000.
Apartment Units	2	1,160,000.
Duplex		
Industrial		
Commercial New & Remodeling	21	1,008,500.
Garages	21	407,000.
Renewals	85	
Swimming Pools	44	152,000.
Wells	60	
Barns		
Electrical	410	791,000.
Plumbing	267	719,500.
Utility Buildings	38	22,700.
Razing	6	
Mobile Homes New & Temps.	8	190,000.
Signs	54	
Additions - Remodeling	224	565,600.
Masonry-Chimneys	78	58,500.
Failed Systems & New	192	
Other - Parkland Radiology Lab	1	1,200,000.
Other - Pinkerton Addition	1	425,000.
Totals	1,676	\$17,644,800.

Total fees for 1991/1992
\$151,840.33

Respectfully submitted,
George Sioras
Code Enforcement Office

Zoning Board of Adjustment Report FY 91-92

The Zoning Board of Adjustment (ZBA) holds regularly scheduled meetings on the 1st and 3rd Thursdays of every month at 7:30 p.m. in the Courtroom of the Adams Memorial Building. The public is invited to attend and/or consider serving the community in the capacity as a ZBA member. Any Town resident interested in doing so should forward their names and qualifications to Mayor Casten. All ZBA members serve on a volunteer basis.

The Board held 24 meetings and reviewed a total of 59 cases; 35 variances with 4 applications being denied; 18 exceptions to operate a small business from a residence, all granted; also granted was 1 "special" exception for a minor encroachment within the wetlands; 2 cases withdrawn; 1 request for a rehearing was denied and the Building Inspector's decision was upheld in 2 cases.

The Board would like to thank outgoing members Glenn Cabana and Ralph Valentine for their years of service to the Town. The purpose of the ZBA is to hear applications from citizens who feel the law has been too strictly or unfairly ap-

plied to them. It is a difficult task to decide what is in the best interest of the Town who made the law and the citizens who have to live with it. Their insight and integrity will be missed.

The Board welcomes Jon Zirpolo and Bruce Gurley as regular members, and Robert Keith, as an alternate, new to the ZBA. We thank them for their commitment to serve the community.

I would also like to take this opportunity to thank Marion Willis and Jim Mitchell, regular members; Matt Campanella and Larry Varga, alternates for their continued dedication to the Town of Derry as members on the Zoning Board of Adjustment (ZBA).

This report would be incomplete if I failed to mention the importance of the administrative staff at the ZBA office (40 Fordway) who prepare the cases and assists the applicants regarding the presentation process.

Tony Gallo, *Chairman*
Zoning Board of Adjustment

Assessing Department Report

All things considered the Assessing Department had a very busy year. The number of building permits issued over the past twelve months, although down in overall numbers, was still large. We reviewed over 900 in all as of April 1 (the assessing date). Most interesting were the number of new dwelling units which were brought to completion for the 1992 tax year. Also new to Town are the "Wal-Mart", and "Rite-Aide" stores as well as the new "Cornerstone Place" shopping center. In the current economic situation and the downturn in the real estate market, Derry seems to be holding its own in commercial and residential development.

Turning to current assessed values in comparison to current market trends, our level of assessment to sales is still equitable as of tax year 1991. The New Hampshire State Department of Revenue Administration showed, through its annual "sales-assessment ratio survey" that the average assessed value in Derry was at a level of 118% (as of April 1, 1991). Also, the study showed that the co-efficient of dispersion (COD) was 11.40%, which by all standards shows that assessments across the board are equitable.

The Assessing Department is currently awaiting a State of New Hampshire Board of Tax and Land Appeals decision (BTLA) relative to the need for the Town to conduct a Town wide re-assessment, or to make adjustments to certain classes of property (i.e. land parcels, condominiums, commercials, etc.). That decision will most likely affect some 1992 assessments, and will give the Town a ruling as to its course for the future (1993, 1994, etc.). If the Town is found to be in need of a total Town wide re-assessment, this Department is ready to conduct such a project in house with our new computer capability. We would still need some staff as the timing of such a project would be crucial. We have a consultant on contract to assist with this need, should it develop. Also we would be able to react to the demand to adjust a class of property.

As you may know the Town was scheduled for appeal hearings with the BTLA from June 2, thru June 19, 1992, to hear appeals from the 1989 tax year. We successfully defended approximately 80% of the appeals, with some taxpayers being re-assessed to higher levels, and or fined by the BTLA. The remaining 20% or so were decided in favor of the taxpayer, although some of them were not happy with the decision. Still some were settled through last minute negotiation. It was a grueling three weeks. So far 1990 appeals, although not scheduled for hearings as of this writing, seem to stack up to our favor as well.

The abatement count for 1991 was down approximately 100 to about 650. This caused a drastic backlog for the Department, but we were able to dispose of about 600 cases or more in a timely manner. Our ability to review as many cases as we did was in direct relation to our consulting service.

Listed below are some statistics covering the past twelve months with a comparison to previous years:

1. Real estate transfers - 1,198 for 1992, 981 for 1991, 1,201 for '89, 1,602 for '88, & 1,980 for '87.
2. Mortgage "deeds" - 2,925 for 1992, 2,096 for 1991, 3,314 for '90, 3,211 for '89, 3,352 for '88 & 4,445 for '87.
3. Total accounts are: 10,469 for 1992, 10,403 for '91, 10,305 for '90, 10,035 for '89, 9,724 for '88, 9,430 for '87, and 8,747 for '86.

4. For 1992 there are:

- a) 1,290 qualified veteran exemptions (credits) all categories.
- b) 306 qualified elderly exemptions all categories.
- c) 11 qualified blind exemptions

The Towns total net valuation (taxable value) upon which the tax rate was set for tax year 1991 was \$1,429,683,164. An estimate for tax year 1992 is \$1,445,000,000.

In conclusion I feel the year was productive, although hectic at times, and our goal of re-assessing property on a two to three year cycle is nearer a reality. I thank my staff, Mrs. Whitford, Ms. Rioux, Mrs. Chapman for all the support over the past year. I would also like to thank all the other Town Departments for their assistance, insight, and counsel. Special thanks to Mrs. Zolla for helping us with all those "loose" ends. Also thanks go out from all here in the Assessing Department to those of the public for their understanding and assistance. Looking forward to a healthy and productive fiscal year 1993.

Respectfully submitted,
David N. Gomez, CMA, CNHA
Assessor

Ancillary Report Schedule of Town Property

Name of Property	Estimated value land & building(s)
Town Hall	537,000
Libraries (McGregor & Taylor)	2,520,000
Adams Memorial Building	686,000
Veterans Memorial Hall	249,200
West Side Community Center	410,000
Upper Village Hall	116,000
Fire Department	868,600
Police Department	1,100,300
Department of Public Works	3,300,000
(includes Water & Sewer Dept)	
Recreation Department	870,800
(includes all parks, playgrounds, beaches, land & buildings)	
Hood Memorial School	2,600,000
Dog Pound	50,000
Other Town Owned Property	160,000
TOTAL (ESTIMATED)	10,867,900



*From Water to Land Walking
Our 50+ Group keeps going!*

Department of Revenue Administration

Tax Rate Computation

**Tax
Rates**

Net Assessed Valuation	1,429,683,164	
Town/City Portion		
Appropriation	18,175,657	
Revenues	9,832,749	
Net Appropriation ..	8,342,908	
Add: Overlay 528,126		
Credits 154,361		
Subtotal	682,487	
	9,025,395	
Less: Shared Rev.		
Returned to Town ..	154,788	
Approved Town Eff..	8,870,607	
Municipal Tax Rate ..		6.20

School Portion

Net Sch. Assessment ..	21,720,387	
Less: Shared Rev.		
Returned to Town ..	507,595	
Approved Tax Amt. ..	21,212,792	
Regional Sch. Assess.	.00	
Approved School Eff.	21,212,792	
School Tax Rate		14.84

County Portion

Net County Assess. ..	1,204,337	
Less: Shared Rev.		
Returned to Town ..	34,862	
Approv. County Amt	1,169,475	
County Tax Rate ....		.82
Combined Tax Rate ..		<u>21.86</u>

Commitment Analysis

Total Property Taxes Assessed	31,252,874
Less: Credits	154,361
Add: Precinct Commitment	2,823,837
<i>(Precinct-741,604; Service Area-2,082,233)</i>	
Property Tax Commitment	33,922,350
Proof of Rate	
Valuation	Tax Rate
1,429,683,164	21.86
	Assessment
	31,252,874

Department of Revenue Administration
Concord, NH 03302-0457

School District of Derry:

Your report of appropriations voted and property taxes to be raised for the 1991-92 school year has been approved on the following basis:

Total School Appropriation	24,790,752
Total School Revenues and Credits ..	<u>3,070,365</u>
Net School District Assessment ..	21,720,387
Regional School District Assessm. .	0
Approved School Effort	21,720,387
Approved School District Tax Rate	14.84

Andrea M. Reid, CPA
Director

Precinct/Village District Tax Rate & Appropriation

Precinct Tax Commitment & Rates

Precinct Name	Precinct Valuation	Precinct Tax Rate	(1) Precinct Commitment
East Derry	0	0	0
Fire Precinct ...	423,773,480	1.75	741,604
Derry Fire	1,005,909,684	2.07	2,082,233
			<u>2,823,837</u>

(1) This is the amount due each Precinct and Village District.

February 14, 1992

Town Selectmen of Derry
Attention: Assessing Dept.
48 E. Broadway
Derry, NH 03038

Gentlemen:

As you know, the Department of Revenue Administration is charged with the responsibility of annually equalizing the valuation of property of municipalities and unincorporated places throughout the State. Towards that end, the Department has conducted a sales-assessment ratio survey using market sales that have taken place in your town between October 1, 1990 and September 30, 1991. Based on this information we have determined what the average level of assessment of land, buildings and manufactured housing was as of April 1, 1991.

The sales values have been determined from revenue stamps and verified whenever possible. When it appears that changes in the assessed values of properties have been made solely because of the sale price, the assessed values prior to the sale have been used.

Based on the enclosed survey, we have determined the sales-assessment ratio for the land, buildings, and manufactured housing in your town for tax year 1991 to be 118%. This ratio does not include any public utility property in your town.

Please review the enclosed list of sales used in determining your sales-assessment ratio. If any incorrect data has been used, please notify this office as soon as possible.

When the Department has completed its process of calculating the total equalized valuation, this information will be made available to you.

Very truly yours,
Linda C. Kennedy,
Equalization Supervisor

Tax Collector's Report
Summary of Tax Accounts
Period of July 1, 1991 - June 30, 1992

—DR.—

	1992	—Levies of— 1991	Prior
Uncollected Taxes-Beginning of Fiscal Year: (1)			
Property Taxes		\$ 5,152,056.99	\$ 1,944.39
Land Use Change Tax			14,550.00
Yield Taxes			1,965.36
Sewer Rents	17,790.38	184,107.33	2,103.73
Sewer Betterments		12,792.00	
WWAF		1,340.77	
Water Betterments		1,925.80	
Water			3,728.12
Taxes Committed to Collector:			
Property Taxes	16,932,288.98	16,848,582.57	
National Bank Stock		5,800.00	
Land Use Change Tax			
Yield Taxes	204.70		
Sewer Rents	403,042.80	455,697.39	
Other Utilities:			
Sewer Betterments	123,084.00	603,224.00	
Water Betterments	10,050.00	9,975.00	
Water		104,668.20	
WWAF	4,449.89	3,370.64	
Added Taxes:			
Property Taxes		7,480.72	
Sewer Rents	49,288.90	78,361.22	
Water		165.11	
Sewer Betterment	738.00	19,861.00	
Overpayments: (2)			
a/c Property Taxes	28,445.97	110,668.80	
a/c Sewer Rents		293.10	
a/c Yield Taxes			
a/c Water			
Interest Collected on			
Delinquent Taxes		178,665.91	
Excess Credit		36.11	.61
Lien Interest & Cost		245,903.98	
Prepayments	6,820.44		
TOTAL DEBITS	<u>\$17,576,204.06</u>	<u>24,025,976.64</u>	<u>24,292.21</u>

—CR.—

	1992	—Levies of— 1991	Prior
Remitted to Treasurer During Fiscal Year:			
Property Taxes	\$10,260,096.58	\$18,935,206.47	\$ 1,944.39
National Bank Stock		2,800.00	14,550.00
Land Use Change Tax			1,453.36
Yield Taxes	204.70		2,103.73
Sewer Rents	211,337.96	646,636.76	
Other Utilities:			
Water Betterments	5,361.70	12,900.80	

Water		30,415.07	2,127.20
Sewer Betterments	32,606.00	174,805.00	
WWAF	1,702.06	4,711.41	
Interest on Taxes		178,665.91	
Discounts Allowed:			
Abatements Allowed:			
Property Taxes		105,150.93	
Yield Taxes			
Sewer Rents	2,908.02	7,710.54	
Sewer Betterments	9,254.00	252,396.00	
Water		1,711.32	1,601.53
Uncollected Taxes End of Fiscal Year:			
Property Taxes	6,707,457.93		
National Bank Stock			
Land Use Tax		3,000.00	
Yield Taxes			512.00
Sewer Rents	255,869.33		
WWAF	2,747.83		
Other Utilities:			
Water Betterments	4,688.30		
Water		5,465.85	
Sewer Betterments	81,962.00	208,676.00	
RE			
Excess Debit	7.65		
Amount of Tax Lien		3,449,002.24	
Deeded to Town		6,722.34	
TOTAL CREDITS	\$17,576,204.06	\$24,025,976.64	24,292.21

- (1) These uncollected balances should be the same as last year's ending balances.
(2) Overpayments should be included as part of regular remittance items.

Summary of Tax Lien Accounts For the Period ending June 30, 1992

	—Tax Sale/Lien on Account of— 1991	1990	Levies of— Prior
Balance of Unredeemed Taxes			
Beginning of Fiscal Year	\$	\$3,217,627.68	\$1,419,489.80
Taxes Sold/Executed to Town			
During Fiscal Year	3,449,002.24	1,553.07	
Subsequent Taxes Paid			
Interest Collected after Sale/Lien Execution	12,774.65	202,613.67	326,517.02
Redemption Cost			
Overpayments	18,317.94	66,545.71	54,272.49
TOTAL DEBITS	\$3,480,094.83	\$3,488,340.13	\$1,800,279.31

—CR.—

Remittance to Treasurer During Fiscal Year:			
Redemptions	\$ 522,958.19	\$1,606,046.00	853,669.91
Interest & Cost After Sale	12,774.65	202,613.67	326,517.02
Abatements During Year	50,441.88	141,411.03	118,687.64
Deeded to Town During Year		14,640.38	23,904.49
Unredeemed Taxes End of Year	2,893,920.11	1,523,629.05	477,500.25
Unredeemed Subsequent Taxes			
Unremitted Cash			
TOTAL CREDITS	\$ 3,480,094.83	\$ 3,488,340.13	\$ 1,800,279.31

Tax Collector Deeds Executed on July 29, 1991

Map Block Lot	Address	Description
54-62	17 Birchwood Drive	4 BR Garrison on 1.07 Acres
16-2	5 W Chases Grove Ln 9	2 BR cottage on 2 acres +/-
11-29-14	Gloria Terrace	1 Acre +/- of land only
8-29-2	Off Scobie Pond Road	.036 Acres of back land
8-35	Off Scobie Pone Road	9.9 Acres of back land
26-16-1	8 Valley Street	1.09 Acres of land only
10-62-3R	2R Richardson Drive	3 BR Condex on 1.89 Acres
7-40-2	160 Warner Hill Rd	2 BR Gambrel on 2.91 Acres
26-202	12 Union St	.115 Acres of land only
7-62	20 Drew Rd	11.92 Acres of land only
50-36	Chase St	.037 Acres of land only
1-15-15	off Tracy Drive	3.11 Acres with pumphouse

Town Clerk's Report

July 1, 1991 - June 30, 1992

Source of Revenue

Motor Vehicle Permits: 29,569	\$ 1,804,050.00
Titles	11,748.00
	1,815,798.00
State Fees:	
Decals — 18,911	37,822.00
Dog Licenses:	
Jul. - Dec. 1991 Licenses - 419	3,017.50
Jan. - Jun. 1992 Licenses - 2049	12,916.00
	15,933.50
Dog Fines	450.00
Check Fines	700.00
	1,150.00
Commercial Code Recordings	12,795.00
Marriages	9,000.00
Vitals	12,829.00
Miscellaneous	256.70
	34,880.70
TOTAL	\$ 1,905,584.20
Outstanding Checks for 1991-1992	964.00
Total Registrations Process for State: 18,911	\$ 552,048.50

Vitals recorded 1-1-91 thru 12-31-91

Births	684
Marriages	260
Deaths	217

We have again experienced many changes in this office this past year. Despite our apprehension, we have all learned to operate our computer system. There have been many moments of frustration, but the end results will mean better service for our customers.

We have instituted a mail-in renewal car registration program which we hope in time will cut down on long lines at the end of the month. Dog licenses are now computerized and eventually with the cooperation of the State of N.H. our vital records will also be computerized.

We now have the added responsibility of printing the voter checklist. This has proved to be a tremendous undertaking. It is a very time consuming project, particularly for the coming election year.

On a sad note, we lost a valued employee in April of 1992. Phyllis Tyler had been a town employee for many years, first working in the Tax Collector's office and later on as an Assistant Town Clerk. Phyllis was a hard worker, very involved in the community, and always willing to help. We miss her quick wit and her interesting anecdotes of her travels around the country.

Respectfully submitted,
Pauline H. Myers, *Town Clerk*

Write in Results - March 10, 1992

TAYLOR		TRUSTEES OF MACGREGOR LIBRARY		TRUSTEES OF TAYLOR LIBRARY		SCHOOL BOARD	
Steven Burakowski	1	Pamela J. Od's	1	Ellen Melanson	1	Rita Correia	1
John Hulpin	1	Betsy Wolfe	1	David Duke	1	May Casten	4
Charles Johns	1	Mike Stankus	1	Joseph Blodgett	1	Joyce Newman	1
Phyllis Katsakiores	1	Carolyn Carter	1	J.W. Sobel	1	Joel Olbright	1
John McCarthy	1	David Farmer	1	Marjorie Palmer	1	Ed Bureau	1
Fred Tompkins	2	Nancy Farmer	1	None of the Above	1	John Langone	1
None of the Above	51	Muffy Pearson	1	Sandra O'Brien	1	John P. Dowd	1
William Zoliz	3	Missy Farmer	1	Marie Ward	1	Jay DeSimone	1
Paul Collette	1	Ronald Gauthier	1			Judy Hobbs	1
Richard A. Ferguson	1	Pauline Myers	1			Judy Hatch	5
Arthur McLean	1	William Austin	1	<u>TRUSTEE OF TRUST FUNDS</u>		Jennifer Harding	1
Blanche Gargone	1	James Kevlik	1			Ginny Holmes	1
Joe Zolla	1	Gloria Kevlik	1	Ronald Yancey	1	Jan Edwards	1
		David Poyce	1	Ed Cianco	1	Ross Pearson	1
		Virginia Nelson	1	Thomas Pricone	1	Wilbur Palmer	1
<u>COUNCILOR - DISTRICT II</u>		Richard Nelson	1	Charles Pearson	1	Bill Johnson	1
		Paul Bonnewille	1	Gus Stella	1	Paul Baxter	1
Roland Tremblay	1	Robert Balchiff	1	Ben Adams	1	Frances Baxter	1
Mike Gill	1	Richard Phelan	1	William Austin	1	Dr. J. Brodeur	1
Tommy Gannon	1	Kevin Phelan	1			Betty Olsen	1
Jay Stickney	1	MSL True	1			Ben Adams	1
Jim Deloy	1	Gina Davis	1	<u>SUPERVISOR OF CHECKLIST</u>		William Austin	1
Ken Percon	1	Roland Ferland	1			Roland Gauthier	1
John Smith	1	Richard Anthony	1	Arnold Schwazenberg	1	Robert Keith	2
Robert Huanon	1	Tom Anthony	1	None of the Above	3	Darlene Pricone	1
Tammy Digan	1	Ellen Melanson	1	Anyone	1	Harold Dipietro	1
Joe Bennett	1	David Duke	1	Pauline Myers	1	Gail Cormier	1
		Joseph Blodgett	1	John Spencer	1	Read Carson	1
		Kris Prasad	1	George Bush	1	Barbara Yelland	1
		Marjorie Palmer	1	Margaret Hanlon	1		
<u>TOWN CLERK</u>		J.W. Sobel	1	Patrick Ward	1		
		Marie Ward	1	May Casten	1		
Bob Drolet	2	Sandra O'Brien	1	Mike Daquilla	1		
Debra Bayley	2			Hester Pearson	1		
Phyllis Taylor	1			Paul Tsongas	1		
Gloria Kevlik	1			John Dowd	1		
		<u>TRUSTEES OF TAYLOR LIBRARY</u>		James Kevlik	1		
				Ben Adams	1		
<u>TRUSTED OF MACGREGOR LIBRARY</u>		Janet Lorenz	1	Nancy Mackinnon	1		
		Steve Armstrong	1	Mickey Moose	2		
Sean Fun X.	1	Patricia Burcon	1	Ellen McCooley	1		
Fred Kinuella	1	Peter Bohole	1	J. Ruaso	2		
John McCarthy	1	Millard Morgan	1	Carol Doucette	1		
Thelma Hutton	1	Thomas Pricone	1	Russell Lowrey	1		
Janet Lorenz	1	Steve Gaumer	1	A.E. Newnan	1		
Ernest Backa	1	Sigmund Hoggmann	1	Virginia Lovejoy	1		
None of the Above	2	Dwelyn Smith	1	William Devoe	1		
Darlene Pricone	1	Michael Ducker	1	Linda Holgate	1		
		Steve Wallack	1				
		Ronald Gauthier	1				

TOWN OF DERRY, NH ELECTION
March 10, 1992

Election held at Grinnell School for District 1 and 4 and at Derry Village for District 2 and 3.

Moderator William Zolla opened the polls at 7:00 a.m. at Grinnell School with the Pledge of Allegiance. He then read the Town Warrant. Edward Bureau, School Moderator read the School District Warrant.

Assistant Moderator Roger Beliveau opened the polls at Derry Village School. Other Assistant Moderators were Roy Feinauer and Marion Pounder. Deputy Town Clerk, Marjorie Swanson officiated at Derry Village School.

The ballot boxes were inspected and the voting began. Absentee ballots were processed at 3:00 p.m. The optech Voter counting machines were used at both polling places.

At 8:00 p.m. the polls were declared closed at each polling

place. The ballots from Derry Village School were brought to the central polling area - Grinnell School. After the results were tabulated, Moderator William Zolla read the results of the town ballot and the candidates with the largest number of votes were declared elected.

The ballots were sealed in compliance with the election laws and the meeting was adjourned at 9:45 p.m., and the ballots brought back to the Town Clerk's Office.

Total Votes Cast: 4073

The complete results follow.

A true copy, attest:

Pauline Myers

65 Absentee Ballots included in Total Votes.

District #1 994

District #1 994
District #4 878

District #2 1173

District #2	1173
District #3	1028

Warrants & Results of Town Voting

1992 TOWN OF DERRY ELECTION WARRANT

TO THE INHABITANTS OF THE TOWN OF DERRY, IN THE COUNTY OF ROCKINGHAM, STATE OF NEW HAMPSHIRE QUALIFIED TO VOTE IN TOWN AFFAIRS:

Voters in District 1 and 4 are hereby notified to meet at the Grinnell School, Voters in Districts 2 and 3 are hereby notified to meet at Derry Village School, in said Town on Tuesday, the Tenth Day of March, 1992 at Seven o'clock in the forenoon (the polls will be open between the hours of seven a.m. and eight p.m.) to act upon the following matters:

To bring in your votes for One Mayor (3 yr. term); One Councillor District Two (3 yr. term); One Councillor District 4 (3 yr. term); One Town Clerk (3 yr. term); One Supervisor of the Checklist (6 yr. term); Three MacGregor Library Trustees (3 yr. term); Two Taylor Library Trustees (3 yr. term); One Trustee of Trust Funds (3 yr. term).

To act upon the following article:

"Shall a Charter Commission be established for the purpose of revising the municipal charter or establishing a new municipal charter?:"

Given under our hands and seal this 4th day of February, 1992.

John P. Dowd, Mayor

Phyllis Katsakiores
Councillor-at-Large

Arthur Gagne
Councillor District #1

Frederick A. Tompkins
Councillor District #3

Craig W. Bulkley
Councillor-at-Large

Arthur McLean
Councillor District #2

Brenda E. Keith
Councillor District #4

I, the undersigned, certify that on the _____ day of February, 1992, posted a copy of the 1992 Election Warrant attested by the Mayor and Council of said Town at the place of meeting within named and a like copy at the Adams Memorial Building, East Derry General Store, Val's Variety, Station 1 Fire Department, and Town Hall all being public places in said Town.

John P. Dowd, Mayor

Rockingham, S.S.

Personally appeared the said John P. Dowd and made oath the above certificate by him signed is true.

Before me,
Pauline Myers, Town Clerk

TOTAL VOTES FOR ALL DISTRICTS 4073

OFFICIAL BALLOT

NON-PARTISAN
ANNUAL MEETING -- DISTRICT 1 - 2 - 3 - 4

TOWN OF
DERRY, NEW HAMPSHIRE *Pauline H. Myers*
March 10, 1992 PAULINE H. MYERS, TOWN CLERK

INSTRUCTIONS TO VOTERS

- To vote, complete the arrow(s) ☐ pointing to your choices, like this ☒
- To write-in a candidate not on the ballot, write the name on the line provided for the office and complete the arrow ☐ pointing to the write-in line, like this ☒

THREE YEARS For Mayor VOTE FOR ONE: WILLIAM O. DEVOE 197 MAY CASTEN 2152 JOHN P. DOWD 1556 WRITE IN: _____	SIX YEARS For Supervisor of Checklist VOTE FOR ONE: WAYNE P. JACOUES 2770 WRITE IN: _____
THREE YEARS For Town Clerk VOTE FOR ONE: PAULINE H. MYERS 2048 MARJORIE SWANSON 1582 WRITE IN: _____	BALLOT QUESTION ARTICLE 1. Shall a Charter Commission be established for the purpose of revising the municipal charter or establishing a new municipal charter? YES 2290 NO 1238
For Trustee of MacGregor Library THREE YEARS VOTE FOR THREE: WARRINGTON F. "BILL" WILLIS 1066 WILLIAM A. JOHNSON 1092 SHEILA SCHAEFER 1145 KEITH W. PEARSON 702 JANICE E. GRAHAM 1314 JOAN CHASE 1219 ELIZABETH IVES 1337 WRITE IN: _____	DERRY COOPERATIVE SCHOOL DISTRICT #1 For School Board THREE YEARS VOTE FOR TWO: ERNEST P. BAKKA 2236 VICTOR JUSHVILLE 1868 RICHARD G. WILLETS 2065 WRITE IN: _____
For Trustees of Taylor Library THREE YEARS VOTE FOR TWO: MARJORIE L. ALLEN 2812 RICHARD P. AFGAR 2186 WRITE IN: _____	For Councillor -- District 2 THREE YEARS VOTE FOR ONE: ARTHUR A. McLEAN 883 WRITE IN: _____
For Trustee of Trust Funds THREE YEARS VOTE FOR ONE: LAVONNA JEAN KIBILDIS 1072 CAROL A. HALPIN 1786 WRITE IN: _____	For Councillor -- District 4 THREE YEARS VOTE FOR ONE: CAROLYN JOHNSON 435 GARY E. DEVOE 43 ROBERT C. DROLET 362 WRITE IN: _____

1992
TOWN OF DERRY
SPECIAL ELECTION WARRANT

TO THE INHABITANTS OF THE TOWN OF DERRY,
IN THE COUNTY OF ROCKINGHAM, STATE OF NEW
HAMPSHIRE QUALIFIED TO VOTE IN TOWN AF-
FAIRS:

Voters in Districts 1, 2, 3 and 4 are hereby notified to meet
at the Grinnell School in said Town on Tuesday, the 19th Day
of May, 1992 at Seven o'clock in the forenoon (the polls will
be open between the hours of Seven A.M. and Eight P.M.) to
act upon the following matters:

To bring in your votes for One Councillor District 1 (re-
mainder of unexpired term until March 1994); One Treasurer
(3 yr. term until March 1995); and Nine Charter Commission
Members.

Given under our hands and seal this 28th day of April,
1992.

May Casten, Mayor

Phyllis Katsakiores
Councillor-at-Large

Hugh T. Lee
Councillor District #1

Frederick A. Tompkins
Councillor District #3

Craig W. Bulkley
Councillor-at-Large

Arthur McLean
Councillor District #2

Carolyn Johnson
Councillor District #4

I, the undersigned, certify that on the 30th day of April, 1992,
posted a copy of the 1992 Special Election Warrant attested
by the Mayor and Council of said Town at the place of
meeting within named (Grinnell School) and a like copy at the
Adams Memorial Building, East Derry General Store, Val's
Variety, Station 1 Fire Department, and Town Hall all being
public places in said Town.

May Casten, Mayor

Rockingham, S.S.

Personally appeared the said May Casten and made oath the
above certificate by her signed is true.

Before me,
Pauline Myers, Town Clerk



TOTAL VOTES CAST 823
ABSENTEES (14)
OFFICIAL BALLOT
NON-PARTISAN
SPECIAL ELECTION — DISTRICT 1 - 2 - 3 - 4
TOWN OF
DERRY, NEW HAMPSHIRE
May 19, 1992
Pauline Myers, Town Clerk

INSTRUCTIONS TO VOTERS

1. To vote, complete the arrow(s) pointing to your choices, like this
2. To write in a candidate not on the ballot, write the name on the line provided for the office and complete the arrow pointing to the write-in line, like this

For Councilor — District 1		For Charter Commission continued	
TWO YEARS	Vote for ONE:		
HUGH T. LEE	154	KATHLEEN "KITTY" JELSOVSKY	66
WRITE IN		VICTOR JURINVILLE	107
For Treasurer			
THREE YEARS	Vote for ONE:		
RITA M. CORREIA	511	GEORGE M. KATSAKIORES	263
WRITE IN		CALVIN H. KEITH	27
For Charter Commission			
ONE YEAR	Vote for NINE:		
BENJAMIN C. ADAMS	182	ROBERT C. KEITH	46
ORANT G. BENSON, JR.	286	MARK ALLEN KNOX	84
DORENE M. BERGERON	164	NORMAN P. LANDERS	93
RICHARD A. BERGERON	191	PAUL H. LOFFLER	43
CHARLES E. BUZZELL	67	JAMES E. LUPIEN	62
HARRY W. CARTER	48	MAURICE B. MacDONALD	97
MARK E. COHANT	172	KENNETH E. MOULTON	11
FRANCIS L. CORMIER	274	RODERICK J. MURRAY	24
JOHN Q. COULTER	13	DAVID B. NELSON	38
NANCY A. CROSBY	81	PATRICIA M. NORTON	53
JEANNETTE "JAN" DIMARZIO	167	KEVIN L. PHELAN	59
ALBERT W. DOOLITTLE	116	RAY PRUETT	25
JOHN P. DOWD	218	VIRGINIA A. ROACH	32
PATRICIA A. DOWLING	201	JEANNE P. ROUSSEAU	78
ROBERT C. DROLET	126	FRANKLIN L. SCOTT	104
BARBARA A. DUPONT	59	JOHN A. VANASSE	108
JOSEPH M. DURANT	6	RICHARD G. WILLETS	158
ROY FEINAUER	235	WILLIAM R. ZOLLA	221
ROLAND FERLAND	168	WRITE IN	
DENNIS M. GALVIN	24	WRITE IN	
MICHAEL G. GILL	139	WRITE IN	
JOHN P. OLEASON	60	WRITE IN	
GORDON B. ORAHAM	157	WRITE IN	
GEORGE H. GRINNELL	229	WRITE IN	
FAY H. HALSBAND	40		
ELLEN L. HAROSOD	110		
DIANA "DEE" HAYES	94		
RONALD J. HAYWARD	253		
PAUL R. HOPFARTEN	59		

CONTINUED ON NEXT COLUMN

Treasurer's Report
Year Ended June 30, 1992
General Fund — Town of Derry, New Hampshire

Beginning Balance July 1, 1991		\$10,309,222.82
Revenue Receipts:		
Received from Tax Collector	34,954,063.86	
Received from Town Clerk	1,990,619.12	
Received from Water & Sewer Depts.	1,401,491.26	
Received from Police Department	87,844.00	
Received from Recreation Department	48,281.81	
Received from Forrest Hill Cemetery	34,324.00	
Received from Planning & Zoning Board	20,450.62	
FICA, BC/BS, & Insurance Reimbursement	77,572.96	
Licenses, Fees, Business & Bldg. Permit	229,966.74	
District Court Fines & Forfeits	5,166.07	
Interest Earned on Investments	177,472.11	
Received from State/County	2,272,176.19	
Ambulance	433,647.05	
Other	207,561.08	
Federal Government	7,875.56	
Total Revenue Receipts		\$41,948,512.43
Other Revenues:		
Tax Anticipation Notes	6,000,000.00	
Received from Capital Project Accounts	2,988,700.49	
Transfer from Builders Escrow Accounts	40,513.91	
Returned Checks Redeposits	18,174.43	
Grants/State Revolving Loan	272,831.57	
Trust Funds	79,710.15	
NH Bond Bank	973,500.00	
Total Other Revenues		\$10,373,430.55
Disbursements:		
Repayment Tax Anticipation Note & Int.	6,099,916.67	
Mayor & Councils Orders to Pay	43,825,004.27	
Capital Project Expenses	2,346,640.21	
Voided Checks	(150,227.82)	
Transfer to Capital Project Accounts	1,096,133.57	
NSF	23,189.82	
Total Disbursements		\$53,240,656.72
Ending Balance June 30, 1992		<u>\$ 9,390,509.08</u>

General Fund Balance Sheet

June 30, 1992
(Unaudited)

Assets:	1991	1992
Cash	\$10,384,838	\$ 9,616,532
Accounts Receivable		
General	118,102	5,677
Taxes	9,752,962	11,258,358
Due from Other Gov.	195	156,269
Interfund Transfers	773,824	464,081
Reimbursements Due	82,908	223,222
Prepaid Expenses	366,692	377,968
Total Assets	\$21,479,521	\$22,102,107
Liabilities & Fund Equity		
Liabilities		
Accounts Payable	\$ 39,269	\$ 203,897
Deferred Revenue	4,519,154	4,233,072
Due to Other Gov.	12,641,854	12,699,678
Due to Other Funds	66,679	21,130
Due to Others	22,137	41,290
Notes Payable	3,052,800	3,000,000
Total Liabilities	\$20,341,893	\$20,199,067
Encumbered Purchase On	\$ 411,122	\$ 473,518
Fund Equity Unreserved	726,506	1,429,522
Total Fund Equity	\$ 1,137,628	\$ 1,903,040
Total Liabilities/Equity	\$21,479,521	\$22,102,107

Water Fund Balance Sheet

June 30, 1992
(Unaudited)

Assets	1991	1992
Current Assets		
Cash	\$ 153,805	\$ 167,960
Accounts Receivable	298,470	372,609
Total Current Assets	452,275	540,569
Total Term Receivables	709,425	725,400
Total Assets	\$ 1,161,700	\$ 1,265,969
Liabilities and Fund Equity		
Liabilities		
Accounts Payable	\$ 8,548	\$ 10,892
Due to Gen. Fund	532	175
Total Current Liabilities	9,080	11,067
Long Term Liability	709,425	725,400
Total Liabilities	\$ 718,505	\$ 736,467
Fund Equity		
Encumbrance	\$ 5,457	\$ 50,716
Fund Equity Unreserved	437,738	478,786
Total Fund Equity	\$ 443,195	\$ 529,502
Total Liabilities/Equity	\$ 1,161,700	\$ 1,265,969

Sewer Fund Balance Sheet

June 30, 1992
(Unaudited)

Assets	1991	1992
Current Assets		
Cash	\$ 149,130	\$ 608,450
Accounts Receivable	271,740	615,618
Total Current Assets	420,870	1,224,068
Long Term Receivables	2,010,804	2,025,075
Total Assets	\$ 2,431,674	\$ 3,249,143
Liabilities & Fund Equity		
Liabilities		
Accounts Payable	\$ 3,588	\$ 22,197
Due to Gen. Fund	295,231	358,742
Total Current Liabilities	298,819	380,939
Long Term Liability	2,010,804	2,025,075
Total Liabilities	\$ 2,309,623	\$ 2,406,014
Fund Equity		
Encumbrance	\$ 0	\$ 450
Fund Equity Unreserved	121,909	842,679
Total Fund Equity	\$ 121,909	\$ 843,129
Total Liabilities/Equity	\$ 2,431,674	\$ 3,249,143

Grant Cash Receipt Register

Fiscal Year Ending June 30, 1992

Drug Forfeiture	\$ 970.41
Education Grant	4,000.00
Emergency Management FEMA	1,951.88
Emergency Management FEMA (Hurric. Bob)	133,035.00
A/R State - Hurricane Bob	40,520.50
A/R Fedl - Hurricane Bob	117,571.00
Governor's Energy Grant (Energy Study)	2,925.00
N.H. Charitable Trust (911 Program)	1,500.00
N.H. Job Training Council (On-Trac Prog.)	3,645.10
Police - Drug Education FY 91	1,651.00
Police - Drug Education FY92	7,497.00
Police - Drug Eradication FY 91	1,303.00
Police - Drug Eradication FY 92	5,596.00
Governor's Recycling Program (Baler)	20,702.00
	\$ 342,867.89

Statement of Legal Debt Margin

June 30, 1992

Legal Bonded Debt Limit

General Obligation:

1.75% of State Equalized Assessed Valuation of
Taxable Real Estate (\$1,212,450,030) \$21,217,876.00

Water Department:

10% of State Equalized Assessed Valuation of
Taxable Real Estate (\$1,212,450,030) 121,245,003.00

Sewer Fund:

Outside Limit n/a

Subtotal 142,462,879.00

Deduct:

Long Term Bonds and Notes Payable

General Fund 10,348,500.00

Water Department 4,776,740.00

Sewer Fund — \$7,258,260 n/a

Subtotal 15,125,240.00

Legal Margin for Creation of Additional Debt

for General Obligation and Water Bonds \$127,337,639.00

Debt History

There has been a refunding of bond indebtedness at a lower interest rate in 1990. The Town of Derry has never defaulted in the payment of any part of either principal or interest on any debt.

Credit Rating

Moody's Investors Service for General Obligation A

Moody's Investors Service for NH State Guarantee Aa 1

Legal Opinion on Indebtedness

Furnished by Palmer & Dodge of Boston, Massachusetts and the New Hampshire Municipal Bond Bank.

Paying Agents

The Town's bonds are financed through the New Hampshire Municipal Bond Bank of Concord, New Hampshire.

General Government Expenditures and Other Uses By Function (1) Last Ten Fiscal Years (Audited)

Fiscal Year	General Government	Public Safety	Highways and Streets	Sanitation	Health and Welfare	Culture and Recreation	Debt Service and Capital Outlay	Water Dept. and Sewer Dept.	Interfund Intergovt. Transfers	Total
1981	1,134,159	957,669	810,393	62,775	369,811	224,640	1,292,567	353,594	9,998,029	15,203,637
1982	1,371,587	819,795	523,381	270,224	422,702	260,943	2,901,423	388,108	10,614,548	17,572,711
1983	1,337,536	1,782,675	1,084,100	189,794	427,690	263,711	2,334,428	428,453	9,196,130	17,046,517
1984	1,295,120	2,068,713	1,144,934	281,949	462,018	322,795	2,553,484	645,717	10,058,341	18,833,071
1986(2)	2,742,197	3,405,667	1,843,801	715,252	773,804	563,606	7,755,124	1,416,055	11,807,319	31,029,025
1987	2,024,003	2,535,708	1,522,573	850,652	578,600	481,819	4,734,031	1,409,044	14,497,858	28,634,288
1988	2,139,545	3,086,539	1,405,324	1,179,175	722,616	556,523	8,469,547	1,450,400	16,619,937	35,629,606
1989	2,833,275	3,594,710	1,540,685	1,108,778	846,632	655,466	7,144,662	1,551,941	20,618,121	39,893,870
1990	3,583,228	4,172,612	1,886,582	1,775,535	1,009,021	784,389	9,162,337	675,307	20,779,269	43,808,280
1991	4,544,693	4,084,389	1,906,722	1,739,170	1,013,542	888,049	8,926,675	821,385	23,740,283	47,664,908

Notes:

(1) Includes General, Special Revenue, and Debt Service Funds.

(2) Includes 18 months due to a change in reporting periods.

Town of Derry
General Governmental Revenues and Other
Financing Sources (1)
Last Ten Fiscal Years
(Audited)

Fiscal Year	Taxes	Inter-Govern.	Licenses and Permits	Charges for Services	Interfund Transfers	Proceeds of Bonds	Miscellan.	Total
1980	8,647,738	1,607,136	480,142	165,702	359,114	0	242,186	11,502,018
1981	12,301,230	1,427,982	526,180	221,305	0	0	546,161	15,022,858
1982	11,044,137	2,070,758	667,073	419,560	618,787	1,227,025	446,622	16,493,962
1983	11,771,554	1,653,832	866,144	682,845	436,196	0	399,029	15,809,600
1984	12,574,517	1,670,360	1,154,421	1,087,687	456,062	1,725,000	841,933	19,509,980
1986*	14,781,990	4,311,242	2,321,591	2,708,250	1,651,134	6,447,500	1,779,580	34,001,287
1987	18,491,469	3,492,587	1,983,160	2,138,086	1,049,044	2,808,500	973,543	30,936,409
1988	22,579,462	1,471,075	2,184,886	2,446,110	800,629	2,091,500	859,862	32,433,524
1989	26,543,674	1,901,512	2,320,915	2,852,221	1,448,749	4,849,975	835,063	40,752,109
1990	30,487,075	1,668,251	2,175,636	626,823	867,959	0	870,948	36,696,692
1991	34,840,831	1,674,057	2,100,348	644,536	1,646,733	0	344,728	41,251,233

Notes:

(1) Includes General, Special Revenue, and Debt Service Funds

(2) Includes 18 months due to a change in reporting periods

Town of Derry
Tax Revenues By Source
Last Ten Fiscal Years
(Audited)

Fiscal Year	Property Tax	Resident Tax	Natl Bank Stock Txs	Yield Tax	Current Land Use Change	Boat Tax	Interest & Penalties	Total
1980	8,454,326	123,090	26	8,490	-	-	61,806	8,647,738
1981	12,068,818	129,180	36	12,015	-	-	91,181	12,301,230
1982	10,741,851	130,550	30	8,072	57	1,514	162,063	11,044,137
1983	11,400,535	147,880	30	8,678	-	-	214,431	11,771,554
1984	12,194,377	150,670	-	4,911	-	2,337	222,222	12,574,517
1986*	13,991,923	180,890	-	7,153	271,305	4,968	325,751	14,781,990
1987	18,011,904	198,330	12	1,391	102,870	4,905	172,077	18,491,489
1988	21,932,382	210,830	-	425	268,900	4,599	162,326	22,579,462
1989	25,908,414	205,380	-	9,895	201,700	-	218,285	26,543,674
1990	29,920,880	-	-	504	172,160	-	393,531	30,487,075
1991	34,166,801	-	54	6,650	13,130	-	654,196	34,840,831

*Includes 18 months due to a change in reporting periods

Town of Derry
Assessed and Estimated Actual Value of Property
Last Ten Fiscal Years

Fiscal Year	REAL PROPERTY		EXEMPTIONS	TOTAL		Ratio of Assessed Value to Total Estimated Actual Value
	Assessed Value (1)	Estimated Actual Value (2)	Real Property (3)	Assessed Value	Estimated Actual Value	
1982	330,056,405	365,846,715	1,841,130	328,215,275	365,846,715	89.71%
1983	350,255,427	421,651,843	1,824,540	348,430,887	421,651,843	82.63
1984	381,824,897	495,667,283	1,749,090	380,075,807	495,667,283	76.68
1986*	427,841,885	686,845,826	2,255,000	425,586,885	686,845,826	61.96
1987	483,703,400	1,002,260,093	2,295,000	481,408,400	1,002,260,093	48.03
1988	528,828,920	1,222,387,984	2,435,000	526,393,920	1,222,387,984	43.06
1989	551,944,780	1,336,935,351	2,340,000	549,604,780	1,336,935,351	41.11
1990	1,428,817,052	1,452,141,156	5,475,000	1,423,342,052	1,452,141,156	98.02
1991	1,450,848,164	1,212,450,030	21,165,000	1,429,683,164	1,212,450,030	117.92

*Includes 18 months due to change in reporting periods

(1) Source: Derry Assessing Department (2) New Hampshire Department of Revenue Administration, Property Appraisal Division

(3) Blind and Elderly exemption from N.H. State Form MS-1

Town of Derry
Property Tax Rates (1)
Direct and Overlapping Governments (2)
Last Ten Fiscal Years

Fiscal Year	Town	County	School	Fire	Total
1981	7.00	1.10	20.10	3.27	31.47
1982	5.70	1.40	20.90	3.67	31.67
1983	6.05	1.16	21.87	3.96	33.04
1984	5.27	1.32	21.75	4.10	32.44
1986*	6.68	1.14	21.37	4.05	33.24
1987	7.86	1.01	25.01	3.50	37.38
1988	9.66	1.11	27.31	3.85	41.93
1989	9.96	1.40	31.58	3.85	46.79
1990(3)	6.20	.86	14.96	2.06	24.08
1991	6.20	.82	14.84	2.07	23.93

*Includes 18 months due to change in reporting periods

(1) Per 1,000 of assessed value

(2) Town does not have a debt service fund or special revenue funds

(3) Property was revaluated in 1990

Town of Derry
Bond Coverage
Water and Sewer Customers
Last Ten Fiscal Years

Fiscal Year	Water And Sewer Principal	Water And Sewer Interest	Total Water And Sewer Debt Service	Total General Government Debt	Ratio of Water And Sewer Debt To General Government Debt
1982	25,000	67,313	92,313	107,253	86.07%
1983	82,025	134,184	216,209	254,606	84.92
1984	95,000	125,313	220,313	257,148	85.68
1986*	360,000	540,962	900,962	1,163,873	77.41
1987	340,000	382,148	722,148	1,180,278	61.18
1988	350,000	350,457	700,457	1,510,122	46.38
1989	476,500	529,936	1,006,436	2,234,697	45.04
1990	570,975	533,679	1,104,654	1,777,133	62.16
1991	917,000	940,903	1,857,903	2,183,402	85.09
1992	935,000	865,934	1,800,934	2,077,302	86.70

*Includes 18 months due to change in reporting periods

Property Value, Construction, and Bank Deposits
Last Ten Years

Fiscal Year	Property Value		Exemptions	Total Local Assessment (1)	Nmbr of Units (2)	Construction		Bank Deposits (3)
	Commercial	Residential				Commercial Value	Residential Value	
1981	11,585,450	306,913,320	1,697,450	316,801,320	9	751,000	8,438,900	51,829,000
1982	3,928,970	326,127,435	1,841,130	328,215,275	22	5,644,000	8,330,000	55,468,000
1983	3,871,520	346,383,907	1,824,540	340,430,887	16	3,560,000	415	15,501,500
1984	4,931,300	376,893,597	1,749,090	380,075,807	21	3,076,000	903	32,019,000
1986*	4,901,600	422,940,285	2,255,000	425,586,885	53	6,981,000	1,034	42,950,000
1987	103,548,055	380,155,345	2,295,000	481,408,400	23	2,576,000	744	31,954,000
1988	110,999,150	417,829,770	2,435,000	526,393,920	14	3,565,000	191	10,172,000
1989	111,918,750	440,206,030	2,340,000	549,604,780	9	4,280,000	199	12,280,000
1990	260,055,092	1,168,761,960	5,475,000	1,423,342,052	34	3,788,000	187	10,008,000
1991	268,380,824	1,182,467,340	21,165,000	1,429,683,164	29	4,168,000	148	10,975,000

* Includes 18 month period due to change in reporting periods

(1) State of New Hampshire, Department of Revenue Administration - MS-1

(2) Town of Derry Code Enforcement Office

(3) Federal Deposit Insurance Corporation

Town of Derry
Property Tax Levies and Collections
Last Ten Fiscal Years

Fiscal Year	Total Tax Levy	Current Tax Collections	% of Curr. Tax Collection	Delinquent Tax Collection	Total Tax Collection	Ratio Total Tax Collection To Total Tax Levy	Outstand. Taxes	Ratio of Delinquent Taxes to Total Tax Levy
1982	10,146,240	8,289,613	81.7%	10,217,074	18,506,687	182.4%	595,705	5.87%
1983	11,325,629	10,000,975	88.3%	11,868,159	21,869,134	193.1%	552,896	4.88%
1984	12,132,059	10,911,288	89.9%	12,264,731	23,176,019	191.0%	382,576	3.15%
1986*	21,508,721	18,987,496	88.3%	20,238,997	39,226,493	182.4%	297,318	1.38%
1987	19,971,087	16,221,149	81.2%	18,790,508	35,011,657	175.3%	76,781	0.38%
1988	23,681,466	21,712,705	91.7%	25,525,996	47,238,701	199.4%	461,384	1.95%
1989	28,066,187	23,361,155	83.2%	25,494,628	48,855,783	174.1%	1,069,162	3.81%
1990	34,287,078	26,950,321	78.6%	28,200,277	55,150,598	160.8%	2,711,287	7.91%
1991	35,460,274	30,306,272	85.5%	34,654,844	64,961,116	183.2%	4,637,117	13.08%
1992	33,683,201	26,975,743	80.1%	29,197,247	25,379,101	75.3%	4,895,049	14.53%

*Includes 18 months due to change in reporting periods

**Ratio of Annual Debt Service Expenditures
For General Obligation Bonded Debt (1)
To Total General Governmental Expenditures
Last Ten Fiscal Years**

Fiscal Year	Principal (1)	Interest (2)	Total Debt Service (3)	Total General Govern. Expend. (3)	Ratio of Debt Ser. to Genrl. Govern. Expend.
1981	35,000	22,335	57,335	15,203,637	0.4%
1982	35,000	72,253	107,253	17,572,711	0.6%
1983	107,025	147,581	254,606	17,046,517	1.5%
1984	120,000	137,148	257,148	18,833,071	1.4%
1986*	452,500	711,373	1,163,873	31,029,025	3.8%
1987	505,000	675,278	1,180,278	28,634,288	4.1%
1988	715,000	795,122	1,510,122	35,629,606	4.2%
1989	1,125,000	1,109,697	2,234,697	39,893,870	5.6%
1990	1,659,975	1,334,073	2,994,048	43,808,280	6.8%
1991	2,270,000	1,856,442	4,126,442	47,664,908	8.7%

* Includes 18 months due to change in reporting periods

(1) All bonds are general obligation. The town does not have a special assessment debt, nor are there any enterprise funds

(2) Excludes bond issuance and other costs

(3) Includes general, special revenue, capital projects and fiduciary fund types from Exhibit B.

**Demographic Statistics
Last Ten Fiscal Years**

Fiscal Year	Popula. (1)	Per Capita Income (2)	Median Age (3)	School Enroll. (4)	Unemp. Rate (2)
1981	19,247	11,553	31.4	3,498	5.2%
1982	20,000	11,796	31.3	3,473	7.4%
1983	20,508	13,019	31.2	3,426	5.9%
1984	21,411	13,245	31.1	3,524	3.8%
1986*	22,830	13,937	31.0	3,659	4.1%
1987	24,165	15,280	30.9	3,795	3.1%
1988	25,824	16,397	30.8	4,021	3.5%
1989	26,388	17,545	30.7	4,080	2.2%
1990	29,544	19,233	30.6	4,838	5.9%
1991	29,665	20,267	29.8	5,123	6.9%

* Include 18 months due to change in reporting periods

(1) 1990 Census - Lawrence Eagle Tribune (90)

(2) New Hampshire Department of Labor

(3) US Census report (80) & Derry News Survey (86)

(4) Derry School District

**Ratio of Net General Obligations Bonded Debt
To Assessed Value and Net General Obligation Bonded Debt Per Capita
Last Ten Fiscal Years**

Fiscal Year	Populat. (1)	Assessed Value (2)	Gross Bonded Debt (3)	Debt Payable from Water & Sewer Revenues (4)	Net Bonded Debt	Ratio of Net Bnd. Debt to Assessed Value	Net Bonded Debt per Capita
1981	19,247	316,801,320	425,000	325,000	100,000	0.03%	5
1982	20,000	328,215,275	1,617,025	1,412,025	205,000	0.06%	10
1983	20,508	348,430,887	1,510,000	1,330,000	180,000	0.05%	9
1984	21,411	380,075,807	3,115,000	2,960,000	155,000	0.04%	7
1986*	22,830	425,586,885	9,110,000	4,425,000	4,685,000	1.10%	205
1987	24,165	481,408,130	11,413,500	4,085,000	7,328,500	1.52%	303
1988	25,824	526,393,920	12,790,000	5,826,500	6,963,500	1.32%	270
1989	26,388	549,604,780	16,514,975	6,750,975	9,764,000	1.78%	370
1990	29,544	1,423,342,052	24,855,000	12,787,000	12,068,000	0.85%	408
1991	29,665	1,429,683,164	22,585,000	11,870,000	10,715,000	0.75%	361

* Includes 18 months due to change in reporting periods

(1) 1990 U.S. Census

(2) From Table 4 (Assessed Value less Exemptions)

(3) The town does not have special assessment bonds or revenue bonds

(4) Amounts include the general obligation bonds that are being repaid by the water and sewer customers

**Principal Taxpayers
June 30, 1992**

Taxpayer	Type of Business	1991 Assessed Valuation (1)	Percent. of Total Assessed Valuation
Rust Frederick W. III Trustee	Real Estate - Multi Family	33,623,200	2.4%
HCA Health Services of NH, Inc.	Hospital	18,767,900	1.3
Campbell Gilbert C.	Real Estate - Multi Family	17,202,500	1.2
Bradley Real Estate Trust	Real Estate - Hood Plaza	13,413,100	0.9
Public Service Co. of NH	Utility & Electricity	11,666,000	0.8
Derry Country Club Estates	Real Estate - Multi Family	9,508,000	0.7
Wal-Mart Stores, Inc.	Retail	6,421,100	0.4
Oliver Herbert L.	Real Estate - Multi Family	6,043,300	0.4
Treasure Master Corp.	Industry - Novelty Products	5,288,150	0.4
Hadco Printed Circuits	Manufacturing - Electronics	4,562,800	0.3
Boston Fed Svgs Bank	Real Estate-Apts.	4,379,100	0.3%
Totals		\$126,496,050	9.2%

(1) Total local assessed value for 1991 is \$1,429,683,164

General Fixed Assets Account Group
Trial Balance
June 30, 1992
(Unaudited)

	Debit	Credit
GENERAL FIXED ASSETS:		
General Fund		
Land	\$ 1,961,143	\$
Buildings & Land	5,134,989	
Bridges	1,338,468	
Roads	36,497,568	
Traffic Lights	88,500	
Fire Alarms	64,000	
Vehicles	2,372,412	
Drainage Pipe & Storm Drains	2,765,838	
Furniture & Fixtures	0	
Subtotal	\$50,222,918	
Water Department		
Buildings & Land	\$ 2,956,502	
Water Mains	4,477,741	
Hydrants	359,760	
Vehicles	62,830	
Water Systems	108,474	
Subtotal	\$ 7,965,307	
Sewer Department		
Buildings & Land	\$ 7,426,448	
Sewer Mains	1,517,938	
Manholes	518,022	
Vehicles	39,272	
Subtotal	\$ 9,501,680	
Pump Stations	1,650,864	
Construction in Progress	7,246,315	

INVESTMENT IN GENERAL FIXED ASSETS FROM:

Capital Projects Funds:		
Gen. Fund Gen. Obligation Bonds ..	\$10,348,500	
Water Project Bonds	4,776,740	
Sewer Project Bonds	7,258,260	
Subtotal	\$22,383,500	
General Fund Revenues	54,203,584	
Gifts/Donations	0	
Total Investment in		
General Fixed Assets	\$76,587,084	\$76,587,084

Exhibit E-1
Town of Derry, NH

Comparative Schedule of General Fixed Assets
June 30, 1991 and 1992

	1991 (Audited)	1992 (Unaudited)
General Fixed Assets		
Land	\$1,578,102	\$1,961,143
Buildings & Land	12,644,398	15,517,938
Furniture, Fixtures & Other Equip ..	0	0
Motor Vehicles	2,289,742	2,474,514
Construction in Progress	13,161,187	7,246,315
Public Domain	48,607,807	49,387,174
Total General Fixed Assets	\$78,281,236	\$76,587,084

Investments in Gen. Fixed Assets

Capital Project Funds

General Fd Gen'l Obligation Bonds	\$14,388,000	\$10,348,500
Water Project Bonds	6,615,000	4,776,740
Sewer Project Bonds	8,646,000	7,258,260
General Fund Revenues	48,348,442	54,203,584
Gifts/Donations	283,794	0
Total Invest. in Gen'l Fixed Assets ..	\$78,281,236	\$76,587,084

FY 1992 Fixed Asset-Detailed Summary of Changes

Building

Added Building - GF	
MacGregor Library Addition	Added 2,504,964
17 Birch Street - Tax Sale	Added 15,549
Off Tracy Drive	Added 8,037
	2,528,550

Added Building - WTR

Zappa Water Tank - Expense	Added 323,894
Added Building - SWR	
EPA Lagoons - Expense	Added 21,096

FY 1992 Added Building Change 2,873,540

Land-No Buildings

8-53 Off Scenic Dr.-Tax Sale	Added 22,100
37-33 North Main St-Park-Tax Sale	Added 73,800
37-76 N. Main & Thornton-Tax Sale	Added 500
8-29-2 75 Scobie Pond Rd-Tax Sale	Added 460
26-16-1 Valley Street-Tax Sale	Added 3,988
11-29-14 Gloria Terrace-Tax Sale	Added 2,807
7-62 Drew Road-Tax Sale	Added 15,073
151-1255 Old Auburn Rd-Conserva. Ld .	Added 83,333
151-1256 Old Auburn Rd-Conserva. Ld .	Added 83,334
151-1257 Old Auburn Rd-Conserva. Ld .	Added 83,333
8-35 Off Scobie Pond Rd	Added 7,299
26-202 12 Union St.	Added 7,015

FY 1992 Added Land Changes 383,041

Vehicle

1991 Spartan GA40S Fire Tr. - Added .	Fire Dept 175,000
1991 Ford Crown Vic - Added	Police 13,920
1992 Chevy 3/4 Ton PU-Lease - Added ..	Water 21,722
1990 Ford Crow Vic - Added	Police 13,920
1991 Ford Crown Vic - Added	Police 13,920
1990 Boko Live Flr Trailer - Added ..	Public Wk 43,539
1988 Fontaine Sander - Added	Highway 10,000

FY 1992 Added Changes in Vehicle. 292,021

1986 Ford Crown Vic	Canabulized (12,500)
1985 Ford Crown Vic	Canabulized (11,300)
1985 Chevy CK 29903	Burnt 10/91 (9,000)
1986 Chevy 3/4 Ton PU	FY91 Listed Twice (14,500)
1991 Chevy 1 Ton PU Lease. FY91 Listed	Twice (21,472)
1989 Ford F-250 PU	Auction 4/92 \$365. (14,813)
1988 Kawaski KL650	Auction 4/92 \$400 (3,082)
1988 Kawaski KL650	Auction 4/92 \$2,400 (3,082)
1966 Ford F-950	Sold 5/92 \$885 (17,500)

FY 92 Deleted Changes in Vehicle (107,249)

Roads

Genoa Dr.-410 lf Added @ 31.55 lf	12,936
Spinnaker Dr-1,905 lf Added @ 31.55 lf .	60,103
Regency Rd-1,019 lf Added @ 31.55 lf .	32,149
Coventry Lane-906 lf Added @ 31.55 lf ..	28,584

FY 92 Added Road Changes 133,772

Drainage

PIPELINE

Cole Road (30'')	165 lf Added @ 21.84 lf	3,603.60
Walnut Hill (30'')	120 lf Added @ 21.84 lf	2,620.80
Bradford St (36'')	1,830 lf Added @ 24.96 lf	45,676.80
Partridge (36'')	50 lf Added @ 24.96 lf	1,248.00
Barton Proj. (36'')	232 lf Added @ 24.96 lf	5,790.72

CULVERT

Elm St. 12''	6 lf Added @ 6.95 lf	41.70
Briarwood 12''	75 lf Added @ 6.95 lf	521.25
Briarwood 18''	1,020 lf Added @ 10.20 lf	10,404.00
Cole Road 18''	40 lf Added @ 10.20 lf	408.00
Walnut Hill. 30''	60 lf Added @ 21.84 lf	1,310.40
Bradford St 36''	144 lf Added @ 24.96 lf	3,594.24

CATCH BASINS

Barton Project	2 Added @ 680.00	1,360.00
Briarwood	9 Added @ 680.00	6,120.00

FRAMES/COVERS

Barton Project	2 Added @ 172.20	344.40
Briarwood	9 Added @ 172.20	1,549.80

Added Drainage 84,593.71

PIPELINE

Bradford St-24'' 1,000 lf Deleted @ 12.90 lf - Hurricane Bob	(12,900.00)
Bradford St-30'' 830 lf Deleted @ 15.40 lf - Hurricane Bob	(12,782.00)
Walnut Hill-36'' 120 lf Deleted @ 26.75 lf - Hurricane Bob	(3,210.00)

CULVERTS

Elm St-12'' 6 lf Deleted @ 5.15 lf - Hurricane Bob	(30.90)
Briarwood-12'' 1,020 lf Deleted @ 5.15 lf - Hurricane Bob	(5,253.00)
Briarwood-15'' lf Deleted @ 6.40 lf - Hurricane Bob	(480.00)
Walnut Hill-18'' 40 lf Deleted @ 8.30 lf - Hurricane Bob	(332.00)

Deleted Drainage (34,987.90)

Sewer Mains

18'' PVC & 18'' D.I. Pipe @ 7.93 a foot - 4,305 lf Added	34,138.65
15'' PVC Pipe @ 9.24 a foot - 70 lf Added	646.80
12'' DI pipe @ 5.49 a foot - 1,375 lf Added	7,548.75
Addition Error found FY91 correction in FY92 .	17.91

Sewer Mains Added to Beaver Lake Area 42,352.11

8'' DI Pipe @ 3.15 a foot - 855 lf Deleted (2,693.25)

Sewer Mains Deleted in Beaver Lake Area

Manholes

26 Manholes installed @ 543. Added around Beaver Lake	14,118.00
--	-----------

Sewer Pumping Station

Derry Village (Fire Dept) PS #5 Added for Beaver Lake Project	534,000
Pump-Fire Dept (Derry Vill.) deleted-dismantl. .	(6,230)

Hydrants

Public Works Garage Added	762.00
Wilson Ave. & Birch St. Added	762.00
Birch St. & Texaco Added	762.00
Parkland Prof. Added	762.00
Walmart - Right side Added	762.00
Walmart - Left side Added	762.00
Londonderry between Blg 11 & 12 Added	762.00

Abbott & East Broadway Added	762.00
Abbott & Hardy Added	762.00
At new Water Tank Added	762.00
Old Coach Rd by #4 Added	762.00
London Rd. @ 28 By-Pass Added	762.00
London Rd. @ Theme Rd. Added	762.00
28 By-Pass after Linlew Drive Added	762.00
28 By-Pass before Tsienneto Rd. Added	762.00
Tsienneto Rd. after 28 By-Pass Added	762.00
2nd Tsienneto Rd. Added	762.00
3rd Tsienneto Rd. Added	762.00
4th Tsienneto Rd. Added	762.00
E. Broadway @ Fire Station Added	762.00

Added Hydrants 15,240.00

E. Broadway @ Fire Station . . Deleted-replaced (797.50)

Deleted Hydrants (797.50)

Construction in Progress

Horne Brook Interc.-Addtl. Expense Added	91,114
Ash St. By-Pass-Exp. less Bond Payt Added	333,265
Beaver Lake Sewer Mains-Addtl. Exp. Added	990,255
Shutes Corner-Addtl. Exp. Added	171,923

Construction in Progress Added 1,586,557

Horne Brook Intercept.-Const. compl. . Deleted	(127,532)
EPA Lagoons-Const. compl. Deleted	(6,959,255)
Horne Brook Bridge-Const. compl. Deleted	(414,642)

Construction in Progress Deleted (7,501,429)



Monday Senior Whist — At Veterans Hall

Town of Derry Trust Funds
Perpetual Care Common Funds

Date of Creation	Name of Trust Fund	Purpose of Trust Fund	How Invested	Balance Beginning Year	New Funds Created	Gains	Balance End Year	Income Balance	Received	Expenses	Expected	Balance End Year
Total General Funds	PERPETUAL CARE COMMON FUND			\$63,620.69	\$3,762.00	\$2,642.38	\$40,035.27	\$68,454.30	\$1,706.45	2,422.47	\$3,168.47	\$64,569.82
East Berry Cemetery	Cemetery Care			\$9,725.98		6,343.77	\$6,369.75	\$1,918.92	\$3,483.97	264.66	\$4,157.64	\$9,980.59
Auckins Home	Berry Visiting Nurses			\$9,002.96		\$5,333.11	\$40,337.07	\$3,760.77)	7,760.83)	\$92.95	\$11,992.21	\$6,385.10)
Carr Fund	Playground			\$85,024.02		\$38,685.13	\$93,709.15	\$240,166.19	\$70,195.28	\$3,362.75	\$29,562.50	\$276,562.50
MacGregor Pioneer Park	Park Upkeep			\$8,228.98		\$3,476.36	\$1,705.84	\$60,829.43	\$6,821.29	\$21.17	\$9,270.53	\$57,859.03
Taylor Library	Library			\$19,540.62		\$3,366.35	\$22,906.97	\$1,113.18	\$1,703.87	\$30.18	\$1,002.30	\$1,821.57
Jones Alexander School	School			\$3,953.90		\$36.71	\$4,032.61	\$4,103.96	\$322.27	\$24.62	\$4,373.11	\$8,501.11
Swansea Brown Highways	Highways			\$2,337.05		\$2,125.70	\$16,664.75	\$2,590.58	\$1,075.72	\$82.20	\$2,659.79	\$2,316.51
Edward T. Barker East Berry Improvements	East Berry Improvements			\$3,307.32		\$59.50	\$3,377.32	\$4,078.93	\$388.40	\$22.03	\$3,089.44	\$1,336.91
John MacMurtrei Library	Library			\$15,899		\$106.10	\$21,999	\$66.60	\$53.70	\$4.10	\$116.06	\$1,166.06
Walter Wood Library	Library			\$3,710.58		\$59.26	\$4,342.94	\$401.28	\$323.56	\$24.72	\$0.83	\$899.29
Alex & Crafts Library	Library			\$71.32		\$51.97	\$53.29	\$40.16	\$32.33	\$2.47	\$0.08	\$99.99
Helen Hayes Memorial Day Flowers	Memorial Day Flowers			\$371.32		\$51.97	\$53.29	\$441.59	\$32.38	\$2.47	\$0.91	\$470.58
Charles Adams Street Repair	Street Repair			\$8,016.30		\$1,381.00	\$9,397.30	\$2,225.32	\$98.99	\$53.41	\$926.07	\$2,044.84
waste fire Reclamation	Waste fire			\$41,860.00		\$7,211.41	\$125,518.41	\$0.00	\$3,650.05	\$279.87	\$0.01	\$3,371.16
				\$1,105,311.54		\$6,447.00	\$40,303.16	\$354,215.42	\$66,422.91	\$7,366.60	\$60,773.59	\$382,798.14
				\$1,469,432.23		\$0,200.00	\$53,145.74	\$1,812,786.97	\$128,129.35	\$9,789.05	\$93,642.05	\$1,477,367.96

Town of Derry Trust Funds Investment Portfolio

#	SIS	NOW INVESTED DESCRIPTION OF INVESTMENT	PRINCIPAL				INCOME					
			BALANCE BEG YEAR	PURCHASES	CAPITAL GAINS	PROCEEDS FROM SALES	GAINS/LOSSES FROM SALES	BALANCE END YEAR	BALANCE BEG YEAR	INCOME RECEIVED DURING YEAR	BALANCE END YEAR	
NOTES AND BONDS												
12000		AMERICAN TEL & TEL 4.75% 6/1/98	10,873.00					10,878.00		475.00		
45000		CITICORP NOTES BX 11.01.91	44,106.45					0.00		1,800.30		
45000		FORD MOTOR CREDIT 7.5% 3/1/94	41,712.45					41,712.45		3,375.00		
92000		FEDERAL NATL MTG ASSN 8.2% 3/10/16		88,537.50				88,537.50		3,792.50		
42000		GMAC NOTES 8.625% 6/15/92	40,035.30				(36.80)	0.00		3,450.00		
45000		ITT CORP 8.875% 2/15/93	44,981.00					44,981.00		3,993.76		
12000		MT. STATES TEL & TEL 9.75 11/12	10,062.50					0.00		985.83		
12000		MT. STATES TEL & TEL 7.75% 5/1/13	17,000.00					0.00		1,317.50		
12000		TENNESSEE VALLEY AUTH. 7.35% 5/1/97	16,000.00					17,000.00		911.40		
10000		US TREAS NOTE 8.125% 2/15/93	0.00	102,592.75				102,593.75		3,598.85		
10000		US TREAS NOTE 7.125% 10/15/98	0.00	100,375.00				100,375.00		1,090.17		
10000		US TREASURY BONDS 7.875% 2/15/00	100,000.00					100,000.00		7,875.00		
10000		US TREAS NOTE 8.0% 8/15/01	0.00	102,000.00				102,000.00		3,543.48		
10000		US TREAS NOTE 8.25% 5/15/05	0.00	102,125.00				102,125.00		5,715.71		
10000		US TREAS NOTE 7.875% 11/15/07	0.00	99,250.00				99,250.00		5,456.86		
10000		US TREAS NOTE 8.375% 8/15/08	0.00	103,000.00				103,000.00		3,799.38		
10000		US TREAS NOTE 8.125% 8/15/19	0.00	99,968.75				99,968.75		3,593.85		
COMMON STOCKS:												
100		AMERICAN HOME PRODUCTS	12,091.02					12,091.02		2,525.00		
500		AMERICAN INTERNATIONAL GROUP	0.00	44,657.50				44,657.50		125.00		
100		AUTOMATIC DATA PROCESSING	0.00	45,490.00				45,490.00		100.00		
0		BANKLEAST CORP	2,670.00				(2,970.00)	0.00		0.00		
0		BANKFIRST INC	6,987.50					0.00		0.00		
150		SELLSOUTH	32,311.79					32,311.79		4,594.00		
100		ST. LOUIS MFGS-SOUTHB CD	62,555.29					31,425.37		4,016.40		
100		ST. LOUIS MFGS-SOUTHB CD	62,555.29					42,325.50		63.00		
100		ST. LOUIS MFGS-SOUTHB CD	62,555.29					14,302.09		2,196.00		
100		ST. LOUIS MFGS-SOUTHB CD	62,555.29					0.00		4,035.00		
100		ST. LOUIS MFGS-SOUTHB CD	62,555.29					15,264.64		2,544.30		
100		ST. LOUIS MFGS-SOUTHB CD	62,555.29					28,728.46		2,146.00		
100		ST. LOUIS MFGS-SOUTHB CD	62,555.29					48,743.78		2,100.00		

Town of Derry Trust Funds

Investment Portfolio

		PRINCIPAL					INCOME						
#	SPS	HOW INVESTED	DESCRIPTION OF INVESTMENT	BALANCE BEG YEAR	PURCHASES	CAPITAL GAINS	PROCEEDS FROM SALES	GAINS/LOSSES FROM SALES	BALANCE END YEAR	BALANCE BEG YEAR	INCOME RECEIVED	EXPENSED DURING YEAR	BALANCE END YEAR
300			INTERNATIONAL BUSINESS MACHINES	18,706.63					18,706.63		1,452.00		
1000			MCDONALD'S	0.00	43,615.00				43,615.00		192.50		
500			MERCK	0.00	29,992.00				29,992.00		133.30		
500			MINNESOTA MINING & MFG	14,752.06					14,752.06		1,896.00		
0			NORTHERN STS PWR CO MN	15,911.00			20,279.32	4,368.32	0.00		907.50		
1000			PEPSICO	0.00	32,075.00				32,075.00		~250.00		
1500			PROCTER & GAMBLE	13,401.09					13,401.09		1,640.00		
1500			SARA LEE CORP	41,428.68					41,428.68		2,178.00		
700			TECO ENERGY INC	17,798.00					17,798.00		1,221.50		
700			WAL-MART STORES	0.00	37,758.00				37,758.00		36.75		
			FEDERATED SHORT-TERM GOVTS.	733,239.00			545,808.42		237,430.58		29,306.57		
			PRINCIPAL CASH	68.22			44.83		23.34				
			TOTAL PRINCIPAL	1,469,432.23	1,073,762.00	0.00	983,554.00	253,145.74	1,812,705.97				
INCOME PORTFOLIO													
100001			FEDERAL NATL MTG ASSN 7.375% 2/25/97	0.00	101,437.50				101,437.50		2,625.00		
100020			FEDERAL NATL MTG ASSN 8.20% 7/10/02	0.00	100,875.00		100,000.00	(875.00)	0.00		1,708.33		
100040			US TREAS NOTE 7.375% 4/15/93	0.00	102,843.75				102,843.75		3,722.34		
100000			US TREAS NOTE 7.5% 11/15/01	0.00	100,781.25				100,781.25		1,771.98		
			FEDERATED SHORT-TERM GOVTS.	422,612.00			230,436.54		142,175.46				
			INCOME CASH	57.72	72.28				130.00				
			TOTAL INVESTED INCOME	422,669.72	403,009.78	9.00	380,436.54	(875.00)	447,367.96	422,669.72	129,129.35	103,431.12	447,367.96
			TOTAL FUNDS	1,592,101.95	1,477,772.78	0.00	1,363,990.54	252,270.74	2,260,154.93	422,669.72	129,129.36	103,431.12	447,367.96

Name of Bank - Fleet Bank-MH
Fees Paid \$ 9,789.26
Expenses Paid \$ 0.00

Were these fees and expenses paid for totally from income? Yes X

Street Listing for District #1 — Councillor Hugh T. Lee

ABBOTT COURT	HOMESTEAD DRIVE	SAINT CHARLES STREET
AIKEN STREET	HOPE HILL ROAD	SAWYER COURT
ANNIE OAKLEY TRAILER PARK	HUSON STREET	SEVERANCE STREET
BANGS TRAILER PARK	INDEPENDENCE AVENUE	SILVER STREET
BEACON HILL ROAD	JAMES STREET	SKYLARK DRIVE
BEDARD AVENUE	JAMES STREET EXTENSION	SOUTH AVENUE
BERRY ROAD	JOAN ROAD	From B&M tracks to Fordway 20
BLACKBERRY ROAD	JOSHUA CIRCLE	Left West-15 Right-West.
BLUEBERRY ROAD	KENDALL POND ROAD	SOUTH RANGE ROAD
BLUEGRASS LANE	From Rockingham Rd. west to	STABLE DRIVE
BOWERS ROAD	B&M tracks. Left side only 2-20B.	STEVEN AVENUE
BRADFORD STREET	From B&M tracks to Londonderry	STONEGATE LANE
BRADY AVENUE	town line, both sides of the street.	STORER COURT
BRIAN AVENUE	17 on right - 22 on left.	STRAWBERRY HILL ROAD
BRIARWOOD STREET	KEYSTONE LANE	SUNSET AVENUE
BRIDGE STREET	LANCELOT DRIVE	SUNSET CIRCLE
BRIDLE PATH ROAD	LESLIE DRIVE	SUSAN DRIVE
BROOK STREET	LINDA ROAD	THOMAS STREET
CARRIAGE COURT	LITTLE JOHN COURT	TIGERTAIL CIRCLE
CARROLL CIRCLE	LOWELL STREET	TRACY DRIVE
CENTRAL COURT	MARK STREET	TRIPLE CROWN ROAD
CENTRAL COURT EXTENSION	MATTHEW DRIVE	TWINBROOK DRIVE
CENTRAL STREET	MCGREGOR STREET	UNION STREET
CLAIRE AVENUE	MERCHANTS ROW	UPSTONE LANE
CLARK CIRCLE	MICHAEL AVENUE	VALLEY STREET
CLARK STREET	MILLS FARM CIRCLE	VICTORY PASS
CLOVER DRIVE	MILTIMORE ROAD	WALKER STREET
CLYDE ROAD	MUZZY LANE	WEST BROADWAY
CRANBERRY LANE	NEIL AVENUE	From B&M tracks west to Londonderry
CRAVEN TERRACE	NEILS TRAILER PARK	town line. Left side only. From 2—
DAVIS COURT	NORMAN DRIVE	WEST EVERETT STREET
DEBRA LANE	NUTFIELD COURT	WHITE LANE
DECCA CIRCLE	OVERLOOK DRIVE	WHITTEMORE DRIVE
DERRYFIELD ROAD	PARRISH DRIVE	WINDHAM ROAD
DESMARAIS AVENUE	PATRIOT LANE	WINDHAM DEPOT ROAD
DIAMOND DRIVE	PHILLIP ROAD	WINDFIELD DRIVE
DIANA ROAD	PINEHURST AVENUE	WINTER HILL
DRURY LANE	PINETREE TERRACE	WOOD AVENUE
DUSTIN AVENUE	PLEASANT LIVING TRAILER PARK	WOODLAND STREET
EDGEMONT STREET	PLEASANT STREET	
EDGEWOOD STREET	PREAKNESS DRIVE	
ELA AVENUE	PROSPECT STREET	
From 6 on left side	RAIN STREET	
From 7 on right side	REBECCA LANE	
EZEKIEL DRIVE	REDMONT WAY	
FLORENCE STREET	RED OAK DRIVE	
FORDWAY STREET	REDSTONE TRAILER PARK	
FORDWAY STREET EXTENSION	RICHARD DRIVE	
FOX DEN ROAD	RINGE ROAD	
FRIAR TUCK AVENUE	RITA AVENUE	
FROST ROAD	ROBIN ROAD	
GAMACHE ROAD	ROCCO ROAD	
GAYLE DRIVE	ROCKINGHAM ROAD	
GORDON ROAD	From intersection of Kendall Pond	
GRIFFIN STREET	Road & Windham Rd. east of Rte. 28.	
HALL STREET	Right side only-71-115. Continuing	
HARVEST WAY	South on Rte. 28 to Windham town	
HIGHLAND AVENUE	line. Right side only. From 121 —	
HIGHLAND COURT	ROSE AVENUE	
HINSDALE LANE	ROYAL SENTENCE DRIVE	

Street Listing for District #2 — Councillor Arthur McLean

ABENAKI LANE
 ADAMS POND ROAD
 ADAMS SHORE ROAD
 ALYSSA DRIVE
 ANNA CR.
 APACHE DRIVE
 ASHBOG LANE
 BACK CHESTER ROAD
 BALLARD ROAD
 BARTLETT ROAD
 BEAVER LAKE AVENUE
 BEAVER LAKE ROAD
 BELLE BROOK LANE
 BELMONT TERRACE
 BERGE LANE
 BISBEE CIRCLE
 BLUNT DRIVE
 BONNIE LANE
 BRANDY ROCK ROAD
 BRIER LANE
 BUSBY GROVE
 BUTTERNUT LANE
 CEMETERY ROAD
 CHASES GROVE
 CHASE STREET
 CHESTER ROAD
 From traffic circle east to Chester town lien, right side only, from 1 —
 COLE STREET
 COLES GROVE ROAD
 COLLETTE'S GROVE
 COLLINS ROAD
 COLONY BROOK LANE
 CONLEY ROAD
 CONLEY'S GROVE
 COVENTRY LANE
 CROSS ROAD
 CUNNINGHAM DRIVE
 CYRIL ROAD
 DAMORE LANE
 DAMREN ROAD
 DEER RUN DRIVE
 DERBY ROAD
 DESFORGE LANE
 DEXTER AVENUE
 DIXON'S GROVE
 DONNA DRIVE
 DONOVAN DRIVE
 DREW ROAD
 DREW WOODS DRIVE
 DUBEAU DRIVE
 EAST DERRY ROAD
 EASTMAN DRIVE
 EASTVIEW DRIVE
 ESCUMBUIT ROAD
 ERMER ROAD
 EVERS ROAD
 FEATHERBED LANE
 FIELD ROAD
 FLOYD ROAD
 FOX HOLLOW ROAD
 GAITA DRIVE
 GARDINERS WAY
 GATES DRIVE
 GERMANTOWN ROAD
 GERVAISE DRIVE
 GOODHUE ROAD
 GRANDVIEW AVENUE
 GRANT STREET
 GULF ROAD
 HALL VILLAGE ROAD
 HAMPSHIRE DRIVE
 HAMPSTEAD ROAD
 HAVERHILL ROAD
 HOWARDS GROVE ROAD
 HUBBARD COURT
 HUBBARD HILL ROAD
 HUMPHREY ROAD
 HUNTER DRIVE
 ISLAND POND ROAD
 JACKMAN ROAD
 JENNIE DICKEY HILL ROAD
 JESSICA LANE
 JEWELL LANE
 JOSEPH STREET
 JUDITH LANE
 KEATS DRIVE
 KELLEY DRIVE
 KENRO WAY
 KILREA ROAD
 KINGSBURY STREET
 KRISTIN DRIVE
 LADY LANE
 LAKE AVENUE
 LAKE SHORE ROAD
 LAKE STREET
 LANE ROAD
 LAWRENCE ROAD
 LEE CIRCLE
 LESTER LANE
 LIBERTY CIRCLE
 LONDONDERRY LANE
 LONG AVENUE
 LORRI ROAD
 MARCELLE COURT
 MARTHA DRIVE
 MARYJO LANE
 MAURICE ROAD
 MAXWELL DRIVE
 MCKINLEY AVENUE
 MEADOWBROOK LANE
 MECCA LANE
 MICHAUD GILBERT MOBILE PARK
 MILL ROAD
 MODEAN DRIVE
 MOONBEAM TERRACE
 MORRISON ROAD
 MUNDY LANE

NELSON FARM ROAD
 NEWELL ROAD
 NORTH SHORE ROAD
 NORTH SHORE ROAD IP
 NOYES ROAD
 NUTMEADOW LANE
 OAK HILL CR.
 OAK RIDGE DRIVE
 OLD AUBURN ROAD

From 1 — 44

OLD CHESTER ROAD
 OLESEN ROAD
 ORCHARD DRIVE
 OXBOW LANE
 PARTRIDGE LANE
 PINE ISLE DRIVE
 PINE STREET (Beaver Lake)
 PIONEER VALLEY ROAD
 POND ROAD
 POND VIEW DRIVE
 POOL COURT
 QUINCY DRIVE
 RACHEL COURT
 RAIN POND PLACE
 REDFIELD CIRCLE
 REED STREET
 REGENCY ROAD
 REMINGTON COURT
 REUBEN ROAD
 RICHARDSON DRIVE
 RIVERA CIRCLE
 ROCK GARDEN DRIVE
 ROCKEY ROAD
 ROCKINGHAM ROAD

From Island Pond Rd. South to Windham Town Line, left side only, 94 —

ROCKINGHAM SHORE DRIVE
 ROCKY ROAD
 ROUTE 111
 ROUTE 121
 RUTH COURT
 SABRA CIRCLE
 SANBORN ROAD
 SARAH LANE
 SCHURMAN DRIVE
 SENTER COVE ROAD
 SHARON AVENUE
 SHELTON ROAD
 SHELLY DRIVE
 SHEPARD DRIVE
 SOUTH MAIN STREET

From traffic circle south to intersection of Island Pond Rd. and Rte. 28. Left side only from No. 2 to 92.

SPOLLETT DRIVE
 STANLEY COURT
 STARK ROAD

STEVENS VILLAGE ROAD
TARYN ROAD
TAYLOR BROOK LANE
TENNEY ROAD
THORNTON STREET
 From Chester Rd. to East Derry Rd.
 From E. Derry Rd. to South Main
 St. from 18 - 32.
TOBACCO ROAD
TRENT ROAD

TRUE AVENUE
VALLEY ROAD
VILLAGE LANE
WALDEN DRIVE
WALNUT HILL ROAD
WALNUT STREET
WARDEN'S WAY
WARNER HILL ROAD
WATER STREET
WEBSTER CORNER

WESTON STREET
WESTVIEW DRIVE
WHITNEY GROVE
WOODCOCK DRIVE
WORTHLY ROAD
WRIGHT ROAD
WRYAN ROAD
YOUNG ROAD
ZAMES STREET

Street Listing for District #3 — Councillor Frederick A. Tompkins

ALICE ROAD
ALLISON LANE
AL STREET
AMHERST DRIVE
ANTRIM CIRCLE
ARROWHEAD ROAD
BARKLAND DRIVE
BEAVER ROAD
BECKFORD ROAD
BILL STREET
BIRCHWOOD DRIVE
BRENDA DRIVE
BREWSTER ROAD
BROOKVIEW DRIVE
BYPASS 28
 From intersection of Tsienneto Rd.
 north to town line. 32 on left.
 55 on right.
CARBERRY DRIVE
CHESTER ROAD
 From traffic circle to Chester town
 line east. Left side only. From 2 —
CHRISTINA LANE
CILLEY ROAD
CIRCLE DRIVE
COLE ROAD
COUNTRY ROAD
COVE DRIVE
DANIEL ROAD
DARTMOUTH WAY
DATILLO ROAD
DEBBIE TERRACE
DOLORES AVENUE
DONMAC DRIVE
DORIS STREET
DRIFTWOOD ROAD
EILEEN AVENUE
ELAINE AVENUE
ELEANOR AVENUE
ELWOOD ROAD
EMERALD DRIVE
ENGLISH RANGE ROAD
EVELYN AVENUE
FELDSPAR DRIVE
FIELDSTONE DRIVE
FOREST STREET
GALENA DRIVE

GARVIN ROAD
GENA AVENUE
GLORIA TERRACE
GREENWICH ROAD
GREGOIRE STREET
GRETA AVENUE
HANOVER LANE
HAPPY LANE
HEMLOCK SPRING DRIVE
HERITAGE LANE
HICKORY DRIVE
HILDA AVENUE
HOLIDAY AVENUE
HORSESHOE DRIVE
HUMMINGBIRD LANE
JADE COURT
JEFF LANE
JULIAN ROAD
JUNIPER ROAD
KAREN AVENUE
LEDGEWOOD DRIVE
LINLEW DRIVE
LONDON ROAD
MANCHESTER ROAD
 From Ross' Corner north to
 Londonderry town line.
 Right side only.
MARK AVENUE
MIRRA AVENUE
MORNINGSIDE DRIVE
NESMITH STREET
NEWHOUSE DRIVE
NORTH MAIN STREET
 From traffic circle north
 to Tsienneto Rd. Right side only.
 From 1 - 53.
OLD AUBURN ROAD
 From 49 right side.
 From 45 left side.
OLDE COACH ROAD
OLD MANCHESTER ROAD
OPAL ROAD
OVERLEDGE DRIVE
OVERLEDGE DRIVE EXTENSION
OXFORD ROAD
PAUL AVENUE
PEMBROKE DRIVE

PINE STREET
PINGREE ROAD
PROSPERITY DRIVE
RAELYNN DRIVE
ROCKY CIRCLE
SALTMARSH AVENUE
SCENIC DRIVE
SCOBIE POND ROAD
SILVESTRI CIRCLE
SPRING DRIVE
SYMPHONY LANE
THAMES ROAD
THORNTON STREET
 From Chester Rd. to No. Main St.
TOPAZ CIRCLE
TREASURE LANE
TSIENNETO ROAD
 From Bypass 28 East to Chester Rd.
VIZA AVENUE
WAYNE DRIVE
WEBERS MOBILE PARK
WENTWORTH LANE
WESTGATE ROAD
WHISPERING PINES TRAILER PK.
WILDWOOD DRIVE
WINCHESTER TERRACE

Street Listing for District #4 — Councillor Carolyn F. Johnson

A STREET
 ABBOTT STREET
 ALADDIN CIRCLE
 ASH STREET
 B STREET
 BEACON STREET
 BERLIN AVENUE
 BERRY STREET
 BIRCH STREET
 BITTERSWEET CIRCLE
 BOYD ROAD
 BRISTOL COURT
 CEDAR STREET
 CHERYL AVENUE
 CLAREMONT AVENUE
 COBURN ROAD
 CONCORD AVENUE
 CORWIN DRIVE
 CRESCENT STREET
 CRYSTAL AVENUE
 DERRY WAY
 DICKEY STREET
 EAST BROADWAY
 EDEN STREET
 ELM STREET
 ENERGY LANE
 EVERETT STREET
 EXETER STREET
 FAIRFAX CT.
 FAIRVIEW AVENUE
 FAIRWAY DRIVE
 FENWAY STREET
 FERLAND DRIVE
 FINCH COURT
 FOLSOM ROAD
 FOREST RIDGE ROAD
 FRANKLIN STREET
 FRANKLIN STREET EXTENSION
 GRINNELL ROAD
 GROVE STREET
 HARDY COURT
 HAYWARD COURT
 HIGH STREET
 HILLSIDE AVENUE
 HOLMES STREET
 HOODKROFT DRIVE
 HOOD ROAD
 HOWARD STREET
 INDUSTRIAL LANE
 JEFFERSON STREET
 KENDALL POND ROAD
 From Rockingham Rd. west to
 B&M tracks. Right side only.
 From 1-15.
 LACONIA AVENUE
 LARAWAY COURT
 LAUREL STREET
 LAWRENCE STREET
 LENOX ROAD

LINCOLN STREET
 LINDEN STREET
 LINWOOD AVENUE
 MADDEN ROAD
 MALLARD COURT
 MALOLEY COURT
 MANCHESTER AVENUE
 MANCHESTER ROAD
 From Ross' Corner north to
 to Londonderry town line.
 Left side only.
 MANNING STREET
 MAPLE STREET
 MARLBORO ROAD
 MARTIN STREET
 MCALLISTER COURT
 MISTY MORNING DRIVE
 MITCHELL AVENUE
 MOODY STREET
 MT. PLEASANT STREET
 MT. WASHINGTON STREET
 NEWELL'S MEADOW LANE
 NORTH AVENUE
 NORTH HIGH STREET
 NORTH MAIN STREET
 From traffic circle north to
 Tsienneto Rd. Left side only 2-28.
 NORTON STREET
 OAK STREET
 PARK AVENUE
 PAYNE COURT
 PEABODY ROAD
 PEABODY ROAD ANNEX
 PEARL STREET
 PERLEY ROAD
 PIERCE AVENUE
 PILLSBURY STREET
 PINKERTON STREET
 RAILROAD AVENUE
 RAILROAD AVENUE EXTENSION
 RAILROAD SQUARE
 ROBIN COURT
 ROCKINGHAM ROAD
 From intersection of Kendall Pond
 Rd. and Windham Rd. east to
 Rte. 28. Left side only. 52-92.
 ROLLINS STREET
 SOLAR DRIVE
 SOUTH AVENUE
 From Birch St. west to B&M
 tracks. Right side. 1-13.
 SOUTH MAIN STREET
 From traffic circle south to inter-
 section of Island Pond Rod. and
 Rte. 28. Right side only. 1-121
 SOUTH RAILROAD AVENUE
 SQUIRE DRIVE
 STARLIGHT DRIVE
 SUMMIT AVENUE

SUNDOWN DRIVE
 SUNNYSIDE LANE
 SUNVIEW DRIVE
 TINKHAM AVENUE
 TSIENNETO ROAD
 From Pinkerton St. to Bypass 28.
 Right side only.
 Sunview and Hoodcroft complexes.
 WALKER COURT
 WALL STREET
 WEST BROADWAY
 From B&M tracks west to
 Londonderry town line. Right
 side only. 1 —
 WILSON AVENUE
 WREN COURT
 WYMAN STREET

THE DERRY TOWN CHARTER
as Proposed by
The Derry Charter Commission
for the Consideration of the Voters
at the Election of November 6, 1984
As Amended March 12, 1991

Article 1

Incorporation; Short Title; Power

Section 1-1 Incorporation

The inhabitants of the Town of Derry, New Hampshire, within the limits established by law, shall continue to be a body corporate and politic under the name "Town of Derry".

Section 1-2 Short Title

This instrument shall be known, and may be cited as the Derry Town Charter.

Section 1-3 Form of Government

The administration of the fiscal, prudential, and municipal affairs of the town, with the government thereof; shall be vested in an executive branch, to consist of the Mayor, the Trustees of Trust Funds, the MacGregor Library Trustees, the Taylor Library Trustees, Supervisors of the Check List and the Moderator, and a Legislative Branch, to consist of the Town Council. No member of the Town Council, excepting the Mayor, nor any committee thereof, shall take any part in the conduct of the administrative business of the Town.

Section 1-4 Powers of the Municipality

Subject only to express limitations on the exercise of any power or function by a municipality in the constitution or the statutes of the State of New Hampshire, it is the intent and the purpose of the voters of Derry, through the adoption of the Charter to secure for the Town all powers it is possible to secure under the constitution and the statutes of the State of New Hampshire, as fully and as completely as though each such power were specifically and individually enumerated herein.

Section 1-5 Construction

The powers of the municipality under the Charter are to be construed liberally in favor of the Town, and the specific mention of particular powers is not intended to limit in any way the general powers of the municipality as stated in section 1-4.

Section 1-6 Intergovernmental Relations

Subject only to express limitations in the construction of the State Statutes, the Town may exercise any of its powers or perform any of its functions, and may participate in the financing thereof, jointly or in cooperation, by contract or otherwise, with the State of New Hampshire, or any political sub-division or agency thereof, or the United States Government or any agency thereof.

Article 2

Legislative Branch

Section 2-1 Composition; Eligibility; Election and Term

(a) **Composition** - There shall be a Town Council consisting of six members and the Mayor which shall exercise the legislative powers of the Town. There shall be four (4) districts. One Councillor shall be elected from each of these

districts. The remaining two (2) Councillors shall be elected at large.

(b) **Eligibility** - Only voters who at all times during their term of office shall be and remain residents of the town, or district in the case of District Councillors, shall be eligible to hold the office of Councillor. To be eligible for election to the office of Councillor a candidate must be and have been a resident of the town for at least one calendar year before election, and if seeking the office of District Councillor a resident of the district which he wishes to represent. Anyone who is a candidate for the office of Councillor must indicate to the Town Clerk whether it is the At Large or District seat which is sought.

(c) **Election and Term** - The term of office of all members of the Town Council elected shall be for three (3) years, all beginning upon their election and qualification for office and ending upon the election and qualification of their successors.

Section 2-2 Organization

After the Councillors elect have been sworn, the Town Council shall be called together by the Mayor who shall preside. The Town Council shall then elect, from among its members, a Council President to serve at the pleasure of the Town Council. The Mayor shall preside at all meetings of the Town Council, and perform such other functions as may be assigned by the Charter, by ordinance or by vote of the Town Council. The President of the Council shall act as chairperson of the Council during the absence or disability of the Mayor.

Section 2-3 Compensation; Expenses

The Town Council shall establish an annual salary and expense allowance for its members.

No increase in such salary or expense allowance shall be effective however, unless it shall have been adopted by a two-thirds vote of the full council. The new salary and expense schedule is to become part of the next budget process. However no Councillor who was in office shall receive any benefit of the new schedule during their present term of office.

Section 2-4 General Powers and Duties

Except as otherwise provided by law or by the Charter, all legislative powers of the Town shall be vested in the Town Council which shall provide for their exercise and for the performance of all duties and obligations imposed on the Town by law.

Section 2-5 Prohibitions

Except as otherwise provided by law, the Councillors shall not, while holding office, hold any other town office or position. A former Councillor shall not hold any compensated appointive town office or town employment until one year after the expiration of his service.

Section 2-6 Filling of Vacancies

If a vacancy occurs in the office of Councillor whether by failure to elect or otherwise, the remaining Councillors shall, within twenty-one (21) days following the date such vacancy

is declared to exist, act to fill the said vacancy. The Council shall choose from among the voters, an acting Councillor eligible to hold the office to serve until the next election. If such choice is not made within twenty-one (21) days, the choice shall be made by the Mayor. Any person so chosen shall be sworn and commence to serve forthwith. The Council shall declare a vacancy when a Councillor dies, resigns or ceases to be a resident of the town or his district. The Council may declare a vacancy when in its judgment a member is guilty of malfeasance, misfeasance or dereliction of duty of non attendance at council meetings.

Section 2-7 Exercise of Powers; Quorum; Rules of Procedure

(a) **Exercise of Powers** - Except as otherwise prohibited by law or the Charter, the legislative powers of the Town Council may be exercised in a manner determined by it.

(b) **Quorum** - The majority of the full Town Council shall constitute a quorum. The affirmative vote of a majority of the full Town Council shall be necessary to adopt any appropriation order. Except as otherwise provided by law or the Charter, any other motion or measure may be adopted by a majority vote of those present.

(c) **Rules of Procedure** - The Town Council shall from time to time establish rules for its proceedings. Regular meetings of the Town Council shall be held at a time and place fixed by the Council but which shall be not less frequent than once monthly. Special meetings of the Town Council may be held on the call of the Mayor or on the call of any three or more members, by written notice delivered to the place or residence or business of each member at least forty-eight (48) hours in advance of the time set. Except as otherwise authorized by law all sessions of the Town Council shall be open to the public. Every matter coming before the Town Council for action shall be put to a vote, the result of which shall be duly recorded.

Section 2-8 Council Staff

(a) **Clerk of the Council** - The clerk of the council shall be the Town Clerk. The clerk of the council shall give notice of all meetings of the Town Council to its members and to the public, keep a record of its proceedings and perform such duties as may be assigned by the Charter, by ordinance, or by other vote of the Town Council.

Section 2-9 Measures; Emergency Measures; Charter Objection

(a) **In General** - No measure shall be passed finally on the date on which it is introduced, except in cases of emergency involving the health or safety of the people or their property. Except as otherwise provided by the Charter, every adopted measure shall become effective at the expiration of thirty (30) days after adoption or at any later date specified therein. Measures not subject to referendum may become effective upon adoption. No ordinance shall be amended or repealed except by another ordinance adopted in accordance with the Charter, or as provided in the initiative and referendum procedures.

(b) **Emergency Measures** - An emergency measure shall be introduced in the form and manner prescribed for measures generally except that it shall be plainly designated as an emergency measure and shall contain statements after the enacting clause declaring that an emergency exists and describing its scope and nature in clear and specific terms. A preamble which declares and defines the emergency shall be separately voted on and shall require the affirmative vote of

two-thirds of the full Town Council. An emergency measure shall be passed without amendment or rejected at the meeting at which it is introduced. No measure making a grant, renewal or extension, whatever its kind or nature, of any franchise or special privilege shall be passed as an emergency measure, and except as provided by law relating to utility lines, no such grant, renewal or extension shall be made otherwise than by ordinance. After its adoption, an emergency measure shall be published as prescribed for other adopted measures. It shall become effective upon adoption or at such time as it may specify.

(c) **Charter Objection** - On the first occasion that the question on adoption of a measure is put to the Town Council, if a single member objects to the taking of the vote, the vote shall be postponed until the next meeting of the Town Council whether regular or special. If two (2) or more members shall join the member in objection, such postponement shall be until the next regular meeting. This procedure shall not be used more than once for any agenda item. Any item once postponed may not be further postponed under this section. The Charter objection privilege is not available when considering an emergency measure.

Section 2-10 Delegation of Powers

The Town Council may delegate to one or more town agencies, the powers vested in the Town Council by the laws of the State of New Hampshire to grant and issue licenses and permits, and may regulate the granting and issuing of licenses and permits by any such town agency, and may in its discretion, rescind any such delegation without prejudice to any prior action which has been taken.

Section 2-11 Inquiries and Investigations

The Town Council may require any elected or appointed town officer or employee, official appointed or confirmed by the Council, or member of an elected town board or elected town commission to appear before it, and give such information as it may require in relation to his office, its function, and performance. The Town Council shall give at least forty-eight (48) hours written notice of the general scope of the inquiry which is to be made to any person it shall require to appear before it under this section.

The Town Council may make investigations into the affairs of the town and into the conduct of any town agency, and for this purpose may administer oaths and require the production of evidence.

Article 3 Executive Branch

Section 3-1 Executive Power

The executive power of the Town shall be vested in a Mayor.

Section 3-2 Election and Qualifications of Mayor

(a) **Election** - The Mayor shall be elected at the regular town election for three (3) years by direct vote of the people for a term of three (3) years to begin upon his election and qualification for office and to end upon the election and qualification of his successor.

(b) **Qualifications** - In order to qualify for Mayor a voter must meet all provisions of Article 2, section 2-1(b).

Section 3-3 Mayor's Messages to the Council

The Mayor shall, at the beginning of each fiscal year, and may at other times give the Council information about the

affairs of the Town and recommend measures he considers necessary and desirable.

Section 3-4 Authority and Duties

The Mayor shall be the Executive Officer of the Town and be responsible to the voters for the administration of all town affairs placed in his charge by or under this Charter. He shall have the following authorization and duties:

(a) He shall preside over the Council and attend Council meetings and take an active part in the meeting. He shall vote on all matters he deems necessary.

(b) Except as otherwise provided by this Charter, the Mayor shall appoint upon merit and fitness alone, and may remove, subject to the provisions of pertinent statutes where applicable, all board members and commission members.

(c) The Mayor shall appoint the following positions, subject to the approval of the Council:

1. Town Administrator

2. Town Clerk

(d) **Vacancy of Office** - The Council shall declare a vacancy when a Mayor dies, resigns, is convicted of a felony, ceases to be a resident of the Town or the provisions of section 3-4 (e) are met.

In case of a vacancy the Council President will assume the duties of the Mayor until a new Mayor is elected. Procedure for electing an interim Mayor will be:

1. The Council will order the Town Clerk to hold a special election to elect a Mayor for the balance of the term which is vacant. Said election is to be held within ninety (90) days from date the vacancy was declared. If a regular town election is scheduled within one hundred-twenty (120) days of the vacancy declaration, then there will not be a special election.

(e) **Absence or Disability** - By letter filed with the Town Clerk the Mayor shall designate a Council Member to exercise the powers and perform the duties of Mayor, except that of presiding over the Council, during his temporary absence or disability. Upon his return to duty the Mayor shall so notify the Town Clerk and Council. If disability or absence continues unabated for sixty (60) days, the Council shall declare the office of Mayor vacant and invoke the provisions outlined in section 3-4(d).

(f) **Compensation and Expenses** - The Mayor's compensation and expenses shall be established in the same manner as provided for in section 2-3.

Section 3-5 Prohibitions

The Mayor shall not, while holding office, hold any other town office or position. A former Mayor shall not hold any compensated appointive town office or town employment until one (1) year after the expiration of his or her service.

Section 3-6 Town Administrator Appointment;

Qualifications, Term

The Mayor shall appoint a Town Administrator subject to the approval of a majority of the full Council for a three (3) year term or less and fix his compensation. The Town Administrator shall be appointed solely on the basis of his qualifications. He shall be a person especially fitted by education, training, or previous experience in public or private administration which qualify him to perform the duties of the office. He need not be a resident of the Town or of the State of New Hampshire at the time of his appointment but he must establish residence within a period fixed by the Mayor. He shall devote full time to the office and shall not

hold any other public office, elective or appointive, nor engage in any other business or occupation during his term unless approved by Mayor and Council.

Any vacancy in the office of the Town Administrator shall be filled as soon as possible by the Mayor, and meanwhile he shall appoint a suitable person as Temporary Town Administrator to perform the duties of the office. Such temporary appointment may not exceed three (3) months but one additional renewal may be made by the Mayor not to exceed a second three (3) months. Compensation for such person shall be set by the Town Council.

Section 3-7 Authority and Duties

The Town Administrator shall be the Chief Administrative Officer of the Town and be responsible to the Mayor for the administration of all town affairs placed in his charge by or under this Charter. He shall have the following authority and duties:

(a) He shall supervise and direct the administration of all departments, commissions, board and offices, except the Town Council, Zoning Board of Appeals, the Planning Board, Trustees of the Trust Funds, MacGregor Library Trustees, Taylor Library Trustees, Town Clerk, Moderator and Supervisors of the Check List.

(b) Except as otherwise provided by this Charter, the Town Administrator shall appoint upon merit and fitness alone, and may remove subject to the provisions of pertinent statutes where applicable, all officers and employees of the Town. Officers and employees who report directly to the Town Administrator shall be confirmed by the Mayor.

(c) The Town Administrator shall fix the compensation of all town officers and employees appointed by him within the limits established by existing appropriations.

(d) He shall have full jurisdiction over the rental and use of all town facilities under his control. He shall be responsible for the maintenance and repair of all town property under his control.

(e) He shall keep a full and complete inventory of all property of the town, both real and personal.

(f) He shall be responsible for purchasing all supplies, material and equipment for all departments and activities of the town.

Section 3-8 Acting Town Administrator

(a) Whenever by reason of sickness, absence from the town or other unexpected cause, the Town Administrator shall be unable to perform the duties of his office for a period of three (3) successive working days or more, the Mayor shall appoint an Acting Town Administrator.

(b) **Powers of Acting Town Administrator** - The acting Town Administrator shall have all the powers of the Town Administrator except that he shall not make any permanent appointment nor removal to or from any office unless the disability of the Town Administrator shall have continued sixty (60) days or more without having resigned.

Section 3-9 Removal of Town Administrator

The Mayor may remove the Town Administrator from office at will. After receiving written notice of termination, the Administrator, within five (5) days of delivery of such notice, may request a public or closed hearing to be held by the Town Council.

Article 4
Financial Procedures

Section 4-1 Submission of Budget; Budget Message

By April 1 the Mayor shall submit to the Clerk of the Council a proposed budget for the ensuing fiscal year which shall provide a complete financial plan of all town funds and activities for the ensuing fiscal year, and accompanying budget message, and supporting documents, including the estimated effect of the proposed budget on the tax rate.

The message of the Mayor shall explain the budget for all town agencies both in fiscal terms and in terms of work programs. It shall outline the proposed financial policies of the Town for the ensuing fiscal year, describe the important features of the budget, indicate any major changes from the current fiscal year in financial policies, expenditures and revenues together with the reasons for such changes; summarize the Town's debt position and include such other material as the Mayor deems desirable or the Town Council may reasonably require.

Section 4-2 Fiscal Year

The fiscal year of the Town shall begin July 1 and run through until the succeeding June 30.

Section 4-3 Action on the Budget

(a) **Public Hearing** - The Town Council shall publish in one or more newspapers of general circulation in the town the general summary of the proposed budget as submitted by the Mayor by a notice stating: (1) the times and places where copies of the proposed budget are available for inspection by the public, and (2) the date, time and place not less than two (2) weeks after such publication, when a public hearing on said proposed budget will be held by the Town Council.

(b) **Appropriation of the Budget** - The Town Council shall enact the budget, with or without amendments, by May 31. In amending the budget, it may delete, decrease, increase or add any programs or amounts except it may not decrease expenditures required by law or for debt service.

If the Town Council fails to take action with respect to any item in the budget by May 31, such amount shall, without any action by the Town Council, become a part of the budget for the year, and be available for the purposes specified.

Section 4-4 Capital Improvement Program

(a) **Submission** - The Mayor shall prepare and submit annually to the Town Council a five-year capital improvement program at least thirty (30) days prior to the final date for submission of the operating budget.

(b) **Contents** - The capital improvement program shall include: (1) a clear summary of its contents; (2) a list of all capital improvements proposed to be undertaken during the next five (5) fiscal years with supporting data; (3) cost estimates, method of financing, and recommended time schedules; and (4) the estimated annual cost of operating and maintaining the facilities included. The above information shall be revised and extended each year.

(c) **Public Hearing** - The Town Council shall publish in one or more newspapers of general circulation in the town the general summary of the capital improvement program and a notice stating: (1) the times and places where copies of the capital improvements program are available for inspection by the public; and, (2) the date, time and place not less than two weeks after such publication, when a public hearing on said program will be held by the Town Council.

(d) **Adoption** - After the public hearing and on or before sixty (60) days prior to the ensuing fiscal year, the Town Council shall by resolution adopt the capital improvement program with or without amendment, provided that each amendment must be voted separately and that any increase in the capital improvement program as submitted must clearly identify the method of financing proposed to accomplish this increase.

Section 4-5 Provision for Outside Audit and Audit Committee

At least annually an outside audit of the books and accounts shall be made. The Mayor shall provide for such an audit to be made by a public accountant, certified public accountant, or firm of such accountants, who have no personal interests, direct or indirect, in the fiscal affairs of the town government or of any of its affairs or employees.

Section 4-6 Chief Financial Officer Obtaining Three (3) Quotes from Banks

The Treasurer shall obtain not less than three (3) quotes on interest rates from separate corporate financial institutions when borrowing or investing town funds and shall file such records of transaction with the Town Council. This section does not pertain to bond issues.

Article 5
Judicial and Administrative Boards

Section 5-1 Administrative Boards

(a) **Planning Board** - There shall be a Planning Board appointed in accordance with RSA 673.

(b) **Housing and Redevelopment Authority** - There shall be a Housing and Redevelopment Authority consisting of five (5) members appointed by the Mayor for terms of five (5) years.

(c) **Conservation Commission** - There shall be a Conservation Commission consisting of five (5) members appointed by the Mayor for terms of three (3) years.

(d) **Trustees of Trust Funds** - There shall be a board of three (3) Trustees of Trust Funds who shall be elected for terms of three (3) years. Vacancies shall be filled by appointment of the Mayor for the unexpired term.

(e) **MacGregor Library Trustees** - There shall be a board of seven (7) Trustees of the MacGregor Library who shall be elected for terms of three (3) years. Vacancies shall be filled by appointment of the Mayor for the unexpired term.

(f) **Taylor Library Trustees** - There shall be a board of five (5) Trustees of the Taylor Library who shall be elected for terms of three (3) years. Vacancies shall be filled by appointment of the Mayor for the unexpired term.

(g) **Other Administrative Boards and Committees** - Other administrative boards and committees may be established by the Mayor for a period not to exceed one (1) year.

Section 5-2 Judicial Boards

(a) **Zoning Board of Adjustment** - There shall be a Zoning Board of Adjustment consisting of five (5) members each serving a three (3) year term and three (3) alternates each serving a three (3) year term appointed by the Mayor subject to the approval of the Council.

(b) **Personnel Review Board** - The Personnel Review Board shall be appointed by the Mayor and approved by the Council. There shall be three (3) members holding no municipal employment or office, and each shall be appointed

for a term of three (3) years except initially, one (1) shall be appointed for one (1) year; (1) one for (2) two years; and one (1) for three (3) years. This board shall hear appeals brought to it under the provisions of this Charter.

Section 5-3 Board Membership Restriction

Unless otherwise provided by law, no member or alternate member of any Administrative or Judicial Board of the Town of Derry shall serve on any other Administrative or Judicial Board of the Town of Derry.

Section 5-4 Qualification for Office

All individuals who are appointed or elected to any Board of the Town must take an oath to exercise the duties of their office in accordance with the Constitution and Laws of the State of New Hampshire. If the giver of the oath is other than the Derry Town Clerk, such individual must be empowered by the State of New Hampshire to take such oaths, further an affidavit must be filed with the Town Clerk by the officer so empowered that the prescribed oath has been taken. Until such affidavit has been filed or oath taken by the Town Clerk individuals appointed or elected are not qualified to serve.

Section 5-5 Terms of Office

The terms of office of all members of appointed boards shall begin on April 1 and end on March 31. If an appointee receives an appointment subsequent to April 1 of the year in which the term of office originally commenced, the term to which the person was appointed will end on March 31 in the year that it was scheduled to end.

Article 6

Administrative Departments

Section 6-1 Reorganization Plans by the Mayor

Except as otherwise prohibited by law or the Charter, the Mayor may reorganize, consolidate, or abolish any existing town agency in whole or in part; establish new town agencies and prescribe the functions of any town agencies.

Section 6-2 Reorganization Plans by the Town Administrator

The Town Administrator may from time to time prepare and submit to the Mayor, reorganization plans which may, subject to applicable law and the Charter, reorganize, consolidate or abolish any town agency in whole or in part, or establish new town agencies as he deems necessary or expedient. Such reorganization plan shall be accompanied by an explanatory message when submitted.

Section 6-3 Publication of Reorganization Plan

An up-to-date record of any reorganization plan under this article shall be kept on file in the office of the Town Clerk and copies of all such plans shall be included as an appendix in any publication of the ordinances of the Town.

Article 7

Nominations and Elections

Section 7-1 Town Elections; General

The regular town election shall be held on the second Tuesday in March of each year.

Section 7-2 Ballot Position

The order in which names of candidates appear on the ballot for each office shall be determined by a drawing by lot conducted by the Town Clerk in the presence of such candidates or their representatives as may choose to attend such drawings.

Section 7-3 Application of State Laws

Except as expressly provided in the Charter and authorized by statute, all town elections shall be governed by the laws of the State relating to the right to vote, the registration of voters, the nomination of candidates, the conduct of regular elections, the submission of charter amendments and other propositions, the counting of votes and the declaration of results.

Section 7-4 Prohibitions

No person shall run for more than one (1) office at any one election.

Section 7-5 Time of Filing for Office

Filing period for town office shall be in accordance with RSA 669:19 Nominations; Non-Partisan Ballot System, as amended.

Section 7-6 Non-partisan Ballot

All elections of Town officials will be held under non-partisan ballot system as detailed in the election laws of the State of New Hampshire.

Article 8

Free Petition; Initiative; Referendum

Section 8-1 Free Petition

(a) **Individual Petitions, Action Discretionary** - The Town Council shall receive all petitions which are addressed to them and signed by a voter and may, in their discretion, take such action in regard to such petitions as they deem necessary and appropriate.

(b) **Group Petitions, Action Required** - The Town Council shall hold a public hearing and act by taking a vote on the merits of every petition which is addressed to it and which is signed by at least one hundred (100) voters. The hearing shall be held by the Town Council, or by a committee or subcommittee thereof and the action by the Town Council shall be taken not later than three (3) months after the petition is filed with the Town Clerk. Hearings on two or more petitions filed under this section may be held at the same time and place. The Town Clerk shall mail notice of the hearing to ten (10) petitioners whose names first appear on each petition at least seven (7) days before the hearing. Notice by publication of a summary of the contents of the petition(s) at least seven (7) days prior to all such hearings shall also be made, and shall be at public expense. No hearing shall be heard upon more than one petition containing the same subject matter in any given 12-month period.

Section 8-2 Initiative Petition

(a) **Commencement of Proceedings** - Initiative proceedings shall be started by the filing of an initiative petition with the Town Clerk. The petition shall be addressed to the Town Council, shall contain a request for passage of a particular measure set forth in the petition and shall be signed by no less than ten percent of the total number of voters.

Signatures to an initiative petition need not be all on one paper. All such papers pertaining to any one measure shall be fastened together and shall be filed in the office of the Town Clerk as one instrument, with the endorsement thereon of the names and addresses of the persons designated as filing the same. With each signature to the petition, shall be stated the place of residence of the signer, giving the street and number, if any.

Within seven (7) days after the filing of said petition the Town Clerk shall ascertain by what number of voters the petition is signed, and what percentage that number is of the total number of voters and shall attach thereto a certificate showing the result of such examination.

The Town Clerk shall forthwith transmit the said certificate with the said petition to the Town Council and at the same time shall send a copy of said certificate to the first person designated on the petition as filing the same.

When such certificate has been so transmitted, said petition shall be deemed to be valid unless written objections are made with regard to the signatures thereon by a voter within seven (7) days after such certificate has been issued by filing such objections with the Town Council and a copy thereof with the Town Clerk. The validity of any such objection shall be determined by the Town Council.

(b) Requirements for Passage and Submission to Electorate
If any initiative petition is signed by voters equal in number to at least ten percent of the total number of voters and in the opinion of the town solicitor such measure may lawfully be passed by the Town Council, the Town Council shall within twenty (20) days after the date of the certificate of the Town Clerk to that effect: (1) pass said measure without alteration, subject to the referendum vote provided by this charter; or, (2) call a special election to be held on a date fixed by it not less than thirty (30) nor more than ninety (90) days after the date of the certificate herein before mentioned, and submit the proposed measure without alteration to a vote of the voters at that election; provided, that if any town election is to occur within one hundred and twenty (120) days after the date of said certificate, the Town Council may, at its discretion, omit the calling of a special election and submit the proposed measure to the voters at such approaching election.

The ballots used when voting upon a proposed measure under this section shall state the nature of the measure in terms sufficient to show the substance thereof.

Section 8-3 Referendum Petition

(a) Commencement of Proceedings - Referendum petitions must be filed with the Town Clerk within thirty (30) days after adoption by the Council of the measure or part thereof sought to be reconsidered. Referendum petitions must be signed by at least ten (10) percent of the voters of the Town. The procedures of section 8-2 (a) shall apply to referendum petitions except that the words "measure or part thereof protested" shall, for this purpose, replace "measure" in the said section whenever it may occur, and "Referendum" shall replace the word "initiative" in said section.

(b) Suspension of Effect of Measure or Part Thereof Protested - When a referendum petition is filed with the Town Clerk the measure or part thereof sought to be reconsidered shall be suspended from taking effect. Such suspension shall terminate when:

1. There is a final determination of insufficiency of the petition, or
2. The filers of the petition withdraw it, or
3. Thirty (30) days have elapsed after a vote of the Town on the measure or part thereof protested.

(c) Action on Petition - When a referendum petition has been finally determined sufficient, the Council shall reconsider the referred measure or part thereof by voting its repeal. If the Council fails to repeal the measure or part thereof protested within thirty (30) days after the day the

petition was finally declared sufficient, the Council shall submit the referred measure or part thereof protested to the voters of the Town at a special election to be held on a date fixed by the Council. Such special election shall be held not less than thirty (30) nor more than ninety (90) days after the date of the certificate hereinbefore mentioned, provided that if any election is to occur within one hundred twenty (120) days after the date of said certificate, the Town Council may, at its discretion, omit the calling of a special election and submit the referred measure or part thereof to the voters at such approaching election. The ballot used when voting upon a proposed measure under this section shall state the nature of the referred measure or part thereof protested in terms sufficient to show its substance.

Section 8-4 Submission of Proposed Measure to Voters

The Town Council may, of its own motion submit to a vote of the voters for adoption or rejection at a general or special town election any proposed measure, or a proposition for the repeal or amendment of any measure, in the same manner and with the same force and effect as are hereby provided for submission on petition.

Section 8-5 Measures with Conflicting Provisions

If two or more proposed measures passed at the same election contain conflicting provisions, only the one receiving the greater number of affirmative votes shall take effect.

Article 9 General Provisions

Section 9-1 Certificate of Election and Appointment

Every person who is elected or appointed shall receive a certificate of such election or appointment from the Town Clerk which shall bear the date of its expiration. Except as otherwise provided by law, before performing any act under his election or appointment, he shall take and subscribe to an oath to qualify him to enter upon the duties of office. A record of the taking of such oath shall be made by the Town Clerk. Any oath required by this section may be administered by an officer authorized by law to administer oaths. Records of transaction of all boards shall be open to the inspection of the public.

Section 9-2 Rules and Regulations

A copy of all rules and regulations adopted by any town agency, board or individual shall be filed in the office of the Town Clerk and made available for review by any person who requests such information.

Section 9-3 Re-enactment and Publication of Ordinances

The Town Council shall, at five (5) year intervals, cause to be prepared by a special committee of the Town Council appointed for that purpose, proposed revisions or recodifications of all ordinances of the Town which shall be presented to the Town Council for re-enactment. Such revision or recodifications shall be prepared under the supervision of the town solicitor, or if the Town Council so direct, by special counsel retained for that purpose. Copies of the revised ordinances shall be made available for distribution, provided that a charge not to exceed the actual cost per copy of reproduction may be charged.

Section 9-4 Liability of Town Officers and Agencies

All town officers and members of town agencies shall be deemed to be public or municipal officers or officials. The

Town shall indemnify any such officer or member for expenses or damages incurred in the defense or settlement of a claim against him which arose while acting in good faith within the scope of his official duties or employment, but only to the extent and subject to the limitations imposed by law.

Section 9-5 Prohibition

(a) No member of the executive or legislative branch shall appear as counsel before any agency of the Town of Derry.

(b) **Financial Interest** - Any Town officer or employee who has a substantial financial interest, direct or indirect or by reason of ownership of stock in any corporation, in any contract with the Town or in the sale of any land, material, supplies or services to the Town or to a contractor supplying the Town shall make known that interest and shall refrain from voting upon or otherwise participating in his capacity as a Town officer or employee in the making of such sale or in the making or performance of such contract. Any Town officer or employee who willfully conceals such a substantial financial interest or willfully violates the requirements of this section shall be guilty of malfeasance in office or position and shall forfeit his office or position. Violation of this section with the knowledge express or implied of the person or corporation contracting with or making a sale to the Town shall render the contract or sale voidable by the Mayor or the Town Council.

(c) Activities Prohibited

1. No person shall be appointed to or removed from, or in any way favored or discriminated against with respect to any Town position or appointive Town administrative office because of race, sex, political or religious opinions or affiliations.

2. No person shall willfully make any false statement, certificate, mark, rating or report in regard to any test, certification or appointment under the provisions of this Charter or the rules and regulations made thereunder, or in any manner commit or attempt to commit any fraud preventing the impartial execution of such provisions, rules and regulations.

3. No person who seeks appointment or promotion with respect to any Town position or appointive Town administrative office shall directly or indirectly give, render or pay any money, service or other valuable thing to any person for or in connection with his test, appointment, proposed appointment, promotion or proposed promotion.

4. No person who runs for Town office shall orally, by letter or otherwise solicit or assist in soliciting any assessment, subscription or contribution for any political party or political purpose whatever from any person holding any compensated appointive Town position.

Section 9-6 Severability

If any provision of the Charter is held invalid, the other provisions of the Charter shall not be affected thereby. If the application of the Charter or any of its provisions to any person or circumstance is held invalid, the application of the Charter and its provisions to other persons and circumstances shall not be affected thereby.

Section 9-7 Specific Provisions Shall Prevail

To the extent that any specific provision of the Charter will conflict with any provisions expressed in the Charter in general terms, the specific provision shall prevail.

Section 9-8 References to General Laws

All references to the general laws contained in the Charter refer to the general laws of the State of New Hampshire and are intended to include any amendments or revisions to such chapters and sections or to include any amendments or revisions to such chapters and sections or to the corresponding chapters and sections or any rearrangement of the general laws enacted subsequent to the adoption of the Charter.

Section 9-9 Removals and Suspensions

(a) **General** - Any appointed officer or full-time salaried employee of the town, not subject to a collective bargaining unit, whether appointed for a fixed or an indefinite term, may be suspended or removed from office by the appointing authority for cause. The term cause shall include, but not be limited to, the following: incapacity other than temporary illness, inefficiency, insubordination and conduct unbecoming the office.

(b) **Suspension** - Any appointed officer or full-time salaried employee of the Town may be suspended from office by the appointing authority if such action is deemed necessary to protect the interest of the Town. However, no suspension shall be for more than fifteen (15) days.

Suspension may be coterminal with the removal and shall not interfere with the rights of the officer or employee under the removal procedure given below.

(c) **Removal** - The appointing authority when removing any such officer or employee shall act in accordance with the following procedure:

1. A written notice of the intent to remove and a statement of the cause or causes therefor shall be delivered by certified mail to the last known address of the person sought to be removed.

2. Within five (5) days of delivery of such notice the officer or employee may request a public or closed hearing to be held by the personnel Review Board at which he may be represented by counsel, who shall be entitled to present evidence, call witnesses and to question any witness appearing at the hearing. Such hearings shall be conducted under the established rules designated by the Personnel Review Board or rules promulgated by the Personnel Review Board.

3. Between one (1) and ten (10) days after the public or closed hearing is adjourned, the Personnel Review Board shall direct the appointing authority to act by either removing the officer or employee or notifying the officer or employee that the notice of intent to remove has been rescinded.

4. After delivery of this notice of intent to remove, if the officer or employee fails to request a hearing, the appointing authority shall either remove the officer or employee or notify him that the notice has been rescinded.

Nothing in this section shall be construed as granting a right to such a hearing to a person who holds a position for a fixed term, when his term expires.

Section 9-10 Procedures

(a) **Meetings** - All multiple member bodies of the Town whether elected or appointed or otherwise constituted, shall meet regularly at such times and public places within the Town as they may prescribe. Except in emergencies, special meetings of any multiple member body shall be held on the call of the respective chairperson or by one-third of the members thereof by written notice delivered to the residence or place of business of each member at least forty-eight (48)

hours in advance of the time set. A copy of the said notice shall also be posted on the Town bulletin board (s). Special meetings of any multiple member body shall also be called within one week after the date of the filing with the Town Clerk of a petition by at least one hundred (100) voters which states the purpose or purposes for which the meeting is to be called. Except in cases of emergency as otherwise authorized by the general laws, all meetings of all multiple member bodies shall be open and public; however, the multiple member body may meet in a closed or executive session as permitted by RSA 91A.

(b) **Agenda** - Except in cases of emergency at least forty-eight (48) hours before any meeting of a multiple member body is to be held, an agenda containing all items which are scheduled to come before it at the meeting shall be posted. No action taken on a matter not included in the posted agenda shall be effective unless the body first adopts by special vote a resolution declaring that an emergency exists and that the particular matter must be acted upon at that meeting for the immediate preservation of the peace, health, safety or convenience of the town.

(c) **Rules and Minutes** - Each multiple member body shall determine its own rules and order of business unless otherwise provided by the Charter or by law. The Town Clerk or his designee shall take and keep the minutes of the respective proceedings. These rules and minutes, excepting as provided for in RSA 91A, shall be a public record kept available in a place convenient to the public at all times and certified copies shall be kept available in the Town Clerk's office.

(d) **Voting** - Except on procedural matters all votes of all multiple member bodies shall be taken by a call of the roll and the ayes and nays shall be recorded in the minutes, provided, however, that if the vote is unanimous only that fact need be recorded.

(e) **Quorum** - A majority of the members of a multiple member body shall constitute a quorum, but a smaller number may adjourn from time to time and compel the attendance of the absent members in the manner and subject to the penalties prescribed by the rules of the body. No other action taken by a number of members smaller than the quorum shall be valid or binding.

Section 9-11 Definitions

Unless another meaning is clearly apparent from the manner in which the word is used, the following words as used in the Charter shall have the following meanings:

(a) **Charter** - The word "charter" shall mean this Charter and any amendments to it made through any of the methods provided under RSA 49B.

(b) **Days** - The word "days" shall refer to calendar days.

(c) **Emergency** - The word "emergency" shall mean a sudden, unexpected, unforeseen happening, occurrence or condition which necessitates immediate action.

(d) **Full Town Council** - The words "full Town Council" shall mean the six (6) councilors and the Mayor.

(e) **Initiative Measure** - The words "initiative measure" shall mean a measure proposed by initiative procedures under the charter, including a specific item in a Town budget but excluding:

1. proceeding relating to the organization or operation of the Town Council;

2. an emergency measure passed in conformity with the Charter;

3. the Town budget as a whole;

4. tax anticipation notes;

5. an appropriation for the payment of the Town debts or obligations;

6. any appropriation of funds necessary to implement a written agreement executed relating to collective bargaining;

7. any proceeding or part thereof, relating to the election, employment, appointment, suspension, transfer, demotion, removal or discharge of any Town officer or employee;

8. any proceeding repealing or rescinding a measure, or a part thereof, which is protested by referendum procedures.

(f) **Majority Vote** - The words "majority vote" shall mean a majority of those present and voting, provided, that a quorum of the body is present.

(g) **Measure** - The word "measure" shall mean an ordinance passed or which could be passed by the Town Council or an order, resolution, vote or other proceeding passed or which could be passed by the Town Council.

(h) **Multiple Member Body** - The words "multiple member body" shall mean any body consisting of two or more persons, whether elected, appointed or otherwise constituted.

(i) **Number and Gender** - The singular number may be extended and applied to several persons or things; words imparting the plural number may include the singular; words imparting the masculine gender shall include the feminine gender; and words imparting the feminine gender shall include the masculine gender.

(j) **Referendum Measure** - The words "referendum measure" shall mean:

1. a measure protested by referendum procedures under the Charter, including a specific item in the Town budget, but excluding items 1 through 7 mentioned under the definition, (e) Initiative Measures, or:

2. any proceeding of the Town Council providing for the submission or referral of a matter to the voters at an election.

(k) **Town** - The word "Town" shall mean the name "Town of Derry".

(l) **Town Agency** - The words "Town Agency" shall mean any board, commission, committee, department, or office of the Town government.

(m) **Voters** - The word "Voters" shall mean registered voters of the Town of Derry.

Article 10

Transitional Provisions

Section 10-1 Continuation

All by-laws, ordinances, resolutions, votes, rules and regulations of the Town which are in force at the time the Charter is adopted, not inconsistent with the provisions of the Charter, shall continue in force until amended or repealed.

Section 10-2 Continuation of Government

All members of Town agencies shall continue to perform their duties until reappointed, reelected, or until successors to their respective positions are duly appointed or elected or their duties have been transferred.

Section 10-3 Continuation of Personnel

Any person holding an office or position in the administrative service of the Town, or any person serving in the employment of the Town shall retain such office or position and shall continue to perform his duties until

provisions shall have been made in accordance with the charter for the performance of the said duties by another person or agency; provided, however, that no person in the permanent full-time service or employment of the Town shall forfeit his pay grade or time in service. All such persons shall be retained in a capacity as similar to their former capacity as is practical.

Section 10-4 Transfer of Records and Property

All records, property, and equipment of any Town agency, the powers and duties of which are assigned in whole or part to another Town agency, shall be transferred forthwith to the Town agency to which such powers and duties are assigned.

Section 10-5 Effect on Obligations, Taxes and other Legal Acts

All official bonds, recognizances, obligations, contracts and other instruments entered into or executed by or to the Town before its adoption of the Charter; all taxes, special assessments, fines, penalties, forfeitures incurred or imposed, due or owing to the Town, shall be enforced and collected, and all writs, prosecutions, actions and causes of action, except as herein otherwise provided, shall continue without abatement and remain unaffected by the Charter; and no legal act done by or in favor of the Town shall be rendered invalid by the adoption of the Charter.

Section 10-6 Salaries

(a) **Mayor's Salary** - The salary to be paid to the Mayor elected at the first election shall be determined by the Town Council but under no circumstances shall it exceed \$15,000.00 per annum. This salary, if any, shall continue until changed by ordinance under the provisions of Section 3-4(f) of the Charter.

(b) **Council Salaries** - The salary to be paid to each member of the Town Council elected at first election shall be determined by the Town Council but under no circumstances shall exceed \$1,500.00 per annum. This salary, if any, shall continue until changed by ordinance under the provisions of section 2-3 of the Charter.

Section 10-7 Time of Taking Effect

This Charter shall become fully effective on January 1, 1986 but it shall take partial effect in accordance with the following schedule.

(a) The first regular election shall be held in accordance with Article 7-1 of this charter on the first Tuesday following the first Monday in November 1985. All of the provisions of the Charter which relate to the conduct of regular Town elections shall take effect as stated in the Charter.

(b) At the first regular election all councillors and the Mayor will be elected and serve the following terms:

I. One At Large Councillor and one District Councillor will serve until December 31, 1986,

II. One At Large Councillor and one District Councillor will serve until December 31, 1987, and

III. Two District Councillors and the Mayor will serve until December 31, 1988.

(c) The powers and duties of the Mayor and Town Council shall become fully effective on the first day of January 1986, but in the meantime, the Selectmen shall prepare for the transition to the new form of government. As part of the transition, the selectmen shall provide for an eighteen (18) month accounting period running from January 1, 1985 thru June 30, 1986 and arrange for the division of the Town into four (4) voting districts.

(d) The Town officials in office upon the adoption of this charter shall continue in office until December 31, 1985. There will be no election of Town officials in March of 1985.

(e.) The following Town agencies shall be abolished effective midnight December 31, 1985:

1. The Board of Selectmen
2. The Budget Committee

(f) The following officers and boards shall be appointed rather than elected effective January 1, 1986.

1. Town Clerk
2. Treasurer
3. Tax Collector
4. Planning Board

(g) The Moderator shall continue in office until the Town election in November of 1986 and thereafter be elected in accordance with RSA 40:1.

Section 10-8 Expiration of Terms of Office of Continued Boards

Boards which are to continue in operation as described in Article 5 shall have the various terms of office expire as follows:

1. Planning Board, Conservation Commission, Housing and Redevelopment Authority and alternates thereto if any:

A. Terms which would normally expire in 1985 will expire March 31, 1986,

B. Terms which would normally expire in 1986 will expire March 31, 1987,

C. Terms which would normally expire in 1987 will expire March 31, 1988,

D. Terms which would normally expire in 1988 will expire March 31, 1989 and

E. Terms which would normally expire in 1989 will expire March 31, 1990.

2. Other Administrative Boards and Committees: all terms will expire March 31, 1986.

3. Zoning Board of Appeals and alternates thereto:

A. Terms which would normally expire in 1985 and 1986 will expire March 31, 1986,

B. Terms which would normally expire in 1987 and 1988 will expire March 31, 1987 and

C. Terms which would normally expire in 1989 will expire March 31, 1988.

4. Trustees of Trust Funds, MacGregor Library Trustees and Taylor Library Trustees.

A. Terms which would normally expire in March of 1985 will expire on December 31, 1985 with the successor(s) having been elected in November of 1985.

B. Terms which would normally expire in March of 1986 will expire on December 31, 1986 with the successor(s) having been elected in November of 1986.

C. Terms which would normally expire in March of 1987 will expire on December 31, 1987 with the successor(s) having been elected in November of 1987.

Section 10.9 Absorption of the East Derry Fire District

If at any time the voters of East Derry vote to dissolve the district, the functions, responsibilities and duties of the district shall become the responsibilities of the Town of Derry. All permanent full time employees of said district will be absorbed into the Derry Fire service in a capacity as similar to their former capacity as is practicable.

Section 10-10

- (a) There will be no general town election in November of 1988.
- (b) The terms of office for those elected officials which would normally expire on December 31, 1988 are extended to expire upon the election and qualification of their successors in March 1989.
- (c) The terms of office for those elected officials which would normally expire on December 31, 1989, are extended to expire upon the election and qualification of their successors in March 1990.
- (d) The terms of office for those elected officials which would normally expire on December 31, 1990, are extended to expire upon the election and qualification of their successors in March 1991.

TELEPHONE NUMBERS

TOWN OF DERRY

TOWN HALL

Mayor's & Administrator's Office, 48 E. Broadway	432-6100
Finance Department, 48 E. Broadway	432-6103
Tax Assessor, 48 E. Broadway	432-6104
Tax Collector, 48 E. Broadway	432-6106
Town Clerk, 48 E. Broadway	432-6105
Civil Defense, 48 E. Broadway	432-6102

CODE ENFORCEMENT

Building Inspector, 40 Fordway	432-6148
Planning Board, 40 Fordway	432-6148
Zoning Board, 40 Fordway	432-6148
Dog Pound, Fordway	432-6143

DISTRICT COURT

Clerk of Court, 29 W. Broadway	434-4676
Probation Department, 29 W. Broadway	432-6133

FIRE DEPARTMENT

To report a fire, 131 E. Broadway	911
For all other purposes, 131 E. Broadway	432-6121

POLICE DEPARTMENT

Emergency calls only, 1 Municipal Drive	911
For all other purposes, 1 Municipal Drive	432-6111

PUBLIC ASSISTANCE

	432-6753
--	----------

PUBLIC LIBRARIES

MacGregor Library, 64 E. Broadway	432-6140
Taylor Library, 49 E. Derry Rd., E. Derry	432-7186

PUBLIC WORKS DEPARTMENT

Office, 40 Fordway	432-6144
Highway Garage, 40 Fordway	432-6146
Pumping Station, Gilcreast Road	432-6126
Water Division, 40 Fordway	432-6147

RECREATION AND PARKS DEPARTMENT

Office, 31 W. Broadway	432-6136
Tennis Line	432-6137
Hood Park	432-6138
Galliens - Town Beach	432-6139
Alexander-Carr Playground (ski area)	432-1952

SCHOOL DEPARTMENTS

Adult Education, 6 Hood Road	432-1245
Derry Village School, 28 S. Main Street	432-1233
East Derry Memorial Elem., Dubeau Dr.	432-1260
Floyd School, Highland Avenue	432-1242
Grinnell School, 6 Grinnell Road	432-1238
Hood Junior High School, 6 Hood Road	432-1224
Hot Lunch Program, 6 Hood Road	432-1231
Instructional Media Center, 6 Hood Road	432-1232
Pupil Personnel Serv., 18 S. Main	432-1215
South Range School, Drury Lane	432-1219
Supt. of Schools, 18 S. Main	432-1210

ALL TOWN OFFICE HOURS

7:00 a.m. to 4:00 p.m.

Extended Hours for
Town Clerk & Tax Collector
Wednesday: 7:00 a.m. to 7:00 p.m.